

[Return](#)

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: 10-31-2013

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 000-101	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
-----------------------	---------------------------	--	--

4. AFFILIATION OR ORGANIZATION NAME LOCOMOTIVE ENGINEERS, IBT		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
		7. UNIT NAME (if any)	
9. Are your organization's records kept at its mailing address? Yes		First Name WILLIAM	
		Last Name WALPERT	
		P.O Box - Building and Room Number	
		Number and Street 1370 ONTARIO STREET MEZZ	
		City CLEVELAND	
		State OH	ZIP Code + 4 440171702

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.)

26. SIGNED: Dennis R Pierce	PRESIDENT	27. SIGNED: William C Walpert	TREASURER
Date: Mar 28, 2012	Contact Info: 216-242-2630	Date: Mar 28, 2012	Contact Info: 216-241-2630

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

FILE NUMBER: 000-101

<p>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? Yes</p> <p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes</p> <p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes</p> <p>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</p> <p>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</p> <p>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? \$2,700,000</p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No</p> <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes</p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? No</p> <p>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? Yes</p> <p>19. What is the date of the labor organization's next regular election of officers? 12/2014</p>	<p>20. How many members did the labor organization have at the end of the reporting period? 54,122</p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="6" style="text-align:center; background-color: #f2f2f2;">Rates of Dues and Fees</th> </tr> <tr> <th style="width:30%;">Dues/Fees</th> <th style="width:10%;">Amount</th> <th style="width:5%;"></th> <th style="width:10%;">Unit</th> <th style="width:10%;">Minimum</th> <th style="width:10%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align:right">36.00</td> <td></td> <td>per month</td> <td style="text-align:right">18.00</td> <td style="text-align:right">36.00</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td style="text-align:right">0</td> <td></td> <td>per none</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align:right">0</td> <td></td> <td>per none</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> </tr> <tr> <td>(d) Transfer Fees</td> <td style="text-align:right">0</td> <td></td> <td>per none</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> </tr> <tr> <td>(e) Work Permits</td> <td style="text-align:right">0</td> <td></td> <td>per none</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> </tr> </tbody> </table>	Rates of Dues and Fees						Dues/Fees	Amount		Unit	Minimum	Maximum	(a) Regular Dues/Fees	36.00		per month	18.00	36.00	(b) Working Dues/Fees	0		per none	0	0	(c) Initiation Fees	0		per none	0	0	(d) Transfer Fees	0		per none	0	0	(e) Work Permits	0		per none	0	0
Rates of Dues and Fees																																											
Dues/Fees	Amount		Unit	Minimum	Maximum																																						
(a) Regular Dues/Fees	36.00		per month	18.00	36.00																																						
(b) Working Dues/Fees	0		per none	0	0																																						
(c) Initiation Fees	0		per none	0	0																																						
(d) Transfer Fees	0		per none	0	0																																						
(e) Work Permits	0		per none	0	0																																						

Form LM-2 (Revised 2010)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-101

	ASSETS			
	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$1,655,587	\$3,853,344
	23. Accounts Receivable	1	\$1,881,640	\$1,400,191
	24. Loans Receivable	2	\$693,833	\$613,583
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$6,331,102	\$6,085,654
	27. Fixed Assets	6	\$5,921	\$0
	28. Other Assets	7	\$6,590	\$6,590
	29. TOTAL ASSETS		\$10,574,673	\$11,959,362

	LIABILITIES			
	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$438,091	\$613,866
	31. Loans Payable	9	\$1,749,660	\$1,287,250
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$2,202,037	\$2,852,436
	34. TOTAL LIABILITIES		\$4,389,788	\$4,753,552

	35. NET ASSETS		\$6,184,885	\$7,205,810
--	-----------------------	--	--------------------	--------------------

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-101

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$0	50. Representational Activities		15	\$3,049,536	
37. Per Capita Tax				\$12,031,926	51. Political Activities and Lobbying		16	\$543,745	
38. Fees, Fines, Assessments, Work Permits				\$919,259	52. Contributions, Gifts, and Grants		17	\$14,900	
39. Sale of Supplies				\$5,726	53. General Overhead		18	\$2,484,345	
40. Interest				\$19,247	54. Union Administration		19	\$1,971,305	
41. Dividends				\$89,845	55. Benefits		20	\$3,106,894	
42. Rents				\$0	56. Per Capita Tax			\$5,104,567	
43. Sale of Investments and Fixed Assets	3			\$1,109,771	57. Strike Benefits			\$0	
44. Loans Obtained	9			\$5,843	58. Fees, Fines, Assessments, etc.			\$3,849	
45. Repayments of Loans Made	2			\$82,750	59. Supplies for Resale			\$176,912	
46. On Behalf of Affiliates for Transmittal to Them				\$0	60. Purchase of Investments and Fixed Assets		4	\$841,679	
47. From Members for Disbursement on Their Behalf				\$2,600,227	61. Loans Made		2	\$2,500	
48. Other Receipts	14			\$6,606,299	62. Repayment of Loans Obtained		9	\$468,253	
49. TOTAL RECEIPTS				\$23,470,893	63. To Affiliates of Funds Collected on Their Behalf			\$232,850	
					64. On Behalf of Individual Members			\$2,542,011	
					65. Direct Taxes			\$711,153	
					66. Subtotal			\$21,254,499	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld			\$1,208,838	
					67b. Less Total Disbursed			\$1,227,475	
					67c. Total Withheld But Not Disbursed			-\$18,637	
					68. TOTAL DISBURSEMENTS			\$21,273,136	

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-101

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
International Brotherhood of Teamsters	\$1,387,154	\$0	\$100,000	\$0
Totals from all other accounts receivable	\$13,037	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$1,400,191	\$0	\$100,000	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-101

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)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: Carson, Gail (employee) Purpose: Payroll advance Security: Unpaid wages Terms: Payroll deduction	\$500	\$1,000	\$1,500	\$0	\$0
Name: Reese, Elaine (employee) Purpose: Payroll advance Security: Unpaid wages Terms: Payroll deduction	\$0	\$500	\$250	\$0	\$250
Name: Schmidt, Walt (employee) Purpose: Payroll advance Security: Unpaid wages Terms: Payroll deduction	\$0	\$1,000	\$1,000	\$0	\$0
Name: BLE Building Association (BA) Purpose: Tenant improvements Security: BA assets Terms: Pymts 120 mo, interest prime	\$693,333	\$0	\$80,000	\$0	\$613,333
Total of loans not listed above					
Total of all lines	\$693,833	\$2,500	\$82,750	\$0	\$613,583
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-101

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Equities	\$636,227	\$636,227	\$709,657	\$709,657
Mutual Funds	\$392,891	\$392,891	\$399,965	\$399,965
Mortgage Backed Securities	\$0	\$0	\$149	\$149
Total of all lines	\$1,029,118	\$1,029,118	\$1,109,771	\$1,109,771
			14. Less Reinvestments	\$0
			(Net Sales total will automatically entered in Item 43) 15. Net Sales	\$1,109,771

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-101

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Equities	\$702,902	\$702,902	\$702,902
Mutual Funds	\$88,122	\$88,122	\$88,122
Furniture and equipment	\$18,770	\$18,770	\$18,770
Computer equipment	\$31,885	\$31,885	\$31,885
Total of all lines	\$841,679	\$841,679	\$841,679
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$841,679

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-101

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$4,960,449
2. Total Book Value	\$4,960,449
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ *Calmos Convertible Mutual Fund	\$568,293
Other Investments	
4. Total Cost	\$1,125,205
5. Total Book Value	\$1,125,205
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
■ *BLET Building Association	\$1,125,205
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$6,085,654

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-101

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$88,276	\$88,276	\$0	\$14,525
6. Office Furniture and Equipment	\$771,549	\$771,549	\$0	\$57,106
7. Other Fixed Assets	\$291,803	\$291,803	\$0	\$56,956
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,151,628	\$1,151,628	\$0	\$128,587

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-101

Description (A)	Book Value (B)
Promotional Merchandise	\$90
Advance to Training Program	\$5,500
Deposit - Workman's Compensation	\$1,000
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$6,590

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-101

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$613,866	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$613,866	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-101

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)(1)	Loans Owed at End of Period (E)
Wells Fargo Advisors	\$388,252	\$0	\$388,252	\$0	\$0
Teamsters Canda Rail Conference	\$748,075	\$5,843	\$0	\$0	\$753,918
Key Bank Loan	\$613,333	\$0	\$80,001	\$0	\$533,332
Total Loans Payable	\$1,749,660	\$5,843	\$468,253	\$0	\$1,287,250
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-101

Description (A)	Amount at End of Period (B)
Health Insurance Liability	\$16,838
Disability Insurance Trust Liability	\$180
Due to PAC Fund	\$41,281
BLET Memorial Fund	\$3,926
Dues Objector Liability	\$13,729
Education & Training Fund	\$101,960
BLET Strike and Mobilization Fund	\$155,305
BLET Convention Fund	\$2,261,835
Cafeteria Plan and Other Payroll Withholdings	\$7,382
Training Center	\$250,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,852,436

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-101

	(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) thru (F)	(H) TOTAL		
A	Dennis R Pierce			\$188,406	\$20,688	\$15,576	\$0	\$224,670		
B	President									
C	C									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Edgar L Pruitt			\$153,706	\$20,688	\$18,688	\$0	\$193,082		
B	First Vice President									
C	C									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	36 %
A	William C Walpert			\$153,706	\$20,688	\$14,264	\$0	\$188,658		
B	Nat'l Secretary Treasurer									
C	C									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	57 %	Schedule 19 Administration	35 %
A	John P Tolman			\$143,295	\$20,688	\$23,534	\$0	\$187,517		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Marcus J Ruef			\$143,295	\$20,688	\$31,434	\$0	\$195,417		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	21 %
A	Michael D Twombly			\$143,295	\$20,688	\$26,865	\$0	\$190,848		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	Willard E Knight			\$143,295	\$20,688	\$18,764	\$0	\$182,747		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Gilbert L Gore			\$143,295	\$20,688	\$9,252	\$0	\$173,235		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	Stephen J Bruno			\$143,202	\$20,812	\$9,242	\$0	\$173,256		
B	Vice President									
C	N									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	19 %
A	Cole W Davis			\$142,901	\$20,812	\$19,575	\$0	\$183,288		
B	Vice President									
C	N									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	Michael D Priester			\$132,430	\$20,812	\$16,315	\$0	\$169,557		
B	Vice President									
C	N									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Merle F Geiger			\$0	\$0	\$570	\$0	\$570		
B	Vice President									
C	P									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Donald L Moates			\$0	\$0	\$2,269	\$0	\$2,269		
B	Vice President									
C	P									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	Stephen D Speagle			\$0	\$0	\$737	\$0	\$737		
B	Vice President									
C	P									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
Total Officer Disbursements				\$1,630,826	\$227,940	\$207,085	\$0	\$2,065,851		
Less Deductions								\$495,208		
Net Disbursements								\$1,570,643		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-101

	(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) thru (F)	(H) TOTAL		
A	Charles E Anderson									
B	President Staff IT Liason			\$120,606	\$0	\$2,600	\$0	\$123,206		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	John V Bentley Jr									
B	Editor			\$63,922	\$0	\$2,542	\$0	\$66,464		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Barbara A Blackford									
B	Records Auditor			\$38,295	\$0	\$0	\$0	\$38,295		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	James E Bradford									
B	Special Representative			\$103,495	\$0	\$13,708	\$0	\$117,203		
C	None									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	61 %
A	Jeremy Broka									
B	Supply Clerk			\$40,659	\$0	\$2,600	\$0	\$43,259		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kimberly Bunch									
B	PAC Specialist			\$46,666	\$0	\$0	\$0	\$46,666		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	Sherry Carbeck									
B	Exec Assist to President			\$51,612	\$0	\$376	\$0	\$51,988		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Gail Carson									
B	Admin Assist to Legis VP			\$53,871	\$0	\$4,105	\$0	\$57,976		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Justine R Charvat									
B	Executive Assist to NST			\$50,948	\$0	\$0	\$0	\$50,948		
C	None									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kent N Confer			\$78,741	\$6,900	\$12,580	\$0	\$98,221		
B	Special Rep/Dir of Org.									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Albert D Cook III			\$110,434	\$3,300	\$23,536	\$0	\$137,270		
B	Assist to Office Admin									
C	None									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	21 %
A	Patricia A Cottom			\$42,037	\$0	\$0	\$0	\$42,037		
B	Staff Accountant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Douglas Davidson			\$98,749	\$0	\$20,870	\$0	\$119,619		
B	Asst Dir of Arbitration									
C	None									
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 %
A	Frank Dengler			\$66,165	\$0	\$3,250	\$0	\$69,415		
B	File Manager									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	David Ditzel			\$103,495	\$0	\$16,383	\$0	\$119,878		
B	Special Representative									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Michael J Hager			\$63,897	\$0	\$2,600	\$0	\$66,497		
B	Info Services Technician									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	William P Joyce			\$51,885	\$0	\$493	\$0	\$52,378		
B	Art Director/Asst. Editor									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(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) thru (F)	(H) TOTAL		
A	Kimberley Kennedy									
B	Records Auditor			\$38,461	\$0	\$0	\$0	\$38,461		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ken N Kroeger Jr									
B	Special Representative			\$104,556	\$9,200	\$66,423	\$0	\$180,179		
C	None									
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	58 %
A	Tonya J Marrhoubi-Sadows									
B	Secretary			\$36,526	\$0	\$0	\$0	\$36,526		
C	None									
I	Schedule 15 Representational Activities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	70 %
A	Michelle McAllister									
B	Receptionist			\$35,542	\$0	\$0	\$0	\$35,542		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Dennis A Mertz									
B	Printer			\$62,874	\$0	\$0	\$0	\$62,874		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Wiliam J Munger									
B	Diversity Trainer			\$90,949	\$10,658	\$0	\$0	\$101,607		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Patricia Murphy-Smith									
B	Liason to Building Assoc.			\$40,889	\$0	\$3,621	\$0	\$44,510		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kathleen N Policy									
B	Pol Leg Reg Coordinator			\$75,510	\$0	\$4,464	\$0	\$79,974		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Thomas A Pontolillo									
B	Assistant to President			\$134,536	\$0	\$18,558	\$0	\$153,094		
C	None									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	Elaine Reese			\$86,730	\$0	\$12,445	\$0	\$99,175		
B	Director of Compliance									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	22 %
A	Mary L Reich			\$58,862	\$0	\$2,323	\$0	\$61,185		
B	Director of Records									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	87 %	Schedule 19 Administration	13 %
A	Gregory E Ross			\$75,260	\$0	\$3,929	\$0	\$79,189		
B	President's Staff									
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Kelly N Rowe			\$40,957	\$0	\$0	\$0	\$40,957		
B	Exec Assist to 1st VP									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Walter J Schmidt Jr			\$94,715	\$0	\$10,645	\$0	\$105,360		
B	Senior Internet Developer									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	83 %	Schedule 19 Administration	17 %
A	Denise Sears			\$50,402	\$0	\$0	\$0	\$50,402		
B	Staff Accountant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Vincent G Verna			\$44,015	\$0	\$10,628	\$0	\$54,643		
B	Dir Regulatory Affairs									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	82 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	Harry F Volpe			\$112,445	\$0	\$3,500	\$0	\$115,945		
B	Controller									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %

	(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) thru (F)	(H) TOTAL		
A	Darlene L Zolata			\$50,259	\$0	\$0	\$0	\$50,259		
B	Staff Accountant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Laurence James			\$18,077	\$0	\$5,946	\$0	\$24,023		
B	Mobilization Coordinator									
C	None									
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$6,425	\$0	\$1,849	\$0	\$8,274		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$2,443,467	\$30,058	\$249,974	\$0	\$2,723,499		
Less Deductions								\$689,229		
Net Disbursements								\$2,034,270		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-101

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active	26,241	Yes
Less than standard	741	Yes
Train service	3,360	Yes
Active excused	5,715	Yes
Retired	18,065	No
Members	54,122	
Agency Fee Payers*	0	
Total Members/Fee Payers	54,122	

*Agency Fee Payers are not considered members of the labor organization.

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-101

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$6,000,891
2. Named Payer Non-itemized Receipts	\$329,072
3. All Other Receipts	\$276,336
4. Total Receipts	\$6,606,299

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$732,514
2. Named Payee Non-itemized Disbursements	\$284,429
3. To Officers	\$1,372,082
4. To Employees	\$483,235
5. All Other Disbursements	\$177,276
6. Total Disbursements	\$3,049,536

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$101,667
3. To Officers	\$188,792
4. To Employees	\$173,679
5. All Other Disbursements	\$79,607
6. Total Disbursement	\$543,745

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$4,900
6. Total Disbursements	\$14,900

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$539,793
2. Named Payee Non-itemized Disbursements	\$411,409
3. To Officers	\$116,198
4. To Employees	\$1,329,114
5. All Other Disbursements	\$87,831
6. Total Disbursements	\$2,484,345

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$588,923
2. Named Payee Non-itemized Disbursements	\$146,006
3. To Officers	\$388,781
4. To Employees	\$737,475
5. All Other Disbursements	\$110,120
6. Total Disbursements	\$1,971,305

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFL-CIO 815 16th St. NW Washington DC 20006	Royalty Payment	01/07/2011	\$5,902	
	Royalty Payment	03/07/2011	\$6,067	
	Royalty Payment	03/10/2011	\$6,111	
	Royalty Payment	04/14/2011	\$6,014	
	Royalty Payment	05/16/2011	\$6,195	
	Type or Classification (B)	Royalty Payment	06/07/2011	\$6,210
		Royalty Payment	07/06/2011	\$6,191
	Credit Card Program	Royalty Payment	08/15/2011	\$6,274
		Royalty Payment	09/02/2011	\$6,141
		Royalty Payment	10/25/2011	\$6,162
Royalty Payment		11/02/2011	\$6,111	
Royalty Payment		12/08/2011	\$6,123	
Total Itemized Transactions			\$73,501	
Total Non-Itemized Transactions			\$0	
Total of All Transactions			\$73,501	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
American Income Life Insurance Company 2608 Waco TX 76797	Reimbursement for mailing	09/30/2011	\$8,849	
	Total Itemized Transactions		\$8,849	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions			\$8,849
	Type or Classification (B)			
Insurance Company				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMTRAK GCA 13120 136th Street Anderson Island WA 98303	Total Itemized Transactions			
	Total Non-Itemized Transactions		\$25,999	
	Total of All Transactions			\$25,999
	Type or Classification (B)			
Subordinate Unit				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BNSF - ATSF GCA 101 North Beverly Street Crowley TX 76036	Health Insurance Benefits	01/11/2011	\$19,499	
	Health Insurance Benefits	04/12/2011	\$19,499	
	Health Insurance Benefits	07/13/2011	\$19,499	
	Health Insurance Benefits	10/17/2011	\$19,499	
	Total Itemized Transactions		\$77,996	
	Total Non-Itemized Transactions		\$0	
Type or Classification (B)				
Subordinate Unit				
Total of All Transactions			\$77,996	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BNSF - MRL GCA 4237 Orchard Drive Galesburg IL 61401	Health Insurance Benefits	01/11/2011	\$9,582	
	Health Insurance Benefits	02/04/2011	\$9,582	
	Health Insurance Benefits	03/07/2011	\$9,582	
	Health Insurance Benefits	04/07/2011	\$9,582	
	Health Insurance Benefits	05/04/2011	\$9,582	
	Health Insurance Benefits	06/03/2011	\$9,582	
	Health Insurance Benefits	07/08/2011	\$9,582	
	Health Insurance Benefits	08/09/2011	\$9,582	
	Health Insurance Benefits	09/06/2011	\$8,842	
	Health Insurance Benefits	10/07/2011	\$10,595	
	Health Insurance Benefits	11/08/2011	\$10,595	
	Health Insurance Benefits	12/07/2011	\$10,595	
	Total Itemized Transactions			\$117,283
	Total Non-Itemized Transactions			\$0
Total of All Transactions			\$117,283	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BNSF (Frisco) GCA 8183 Highway E. Box 260 Granby MO 64844	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$28,508
	Total of All Transactions			\$28,508
	Type or Classification (B)			
Subordinate Unit				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Brotherhood Relief & Compensation Fund 2150 Linglestown Road Harrisburg PA 17110	Jan Newsletter / Spring Journal	02/03/2011	\$5,000	
	Jul Newsletter / Summer Journal	06/21/2011	\$5,000	
	Fall Journal / Oct Newsletter	10/25/2011	\$5,000	
	Total Itemized Transactions			\$15,000
	Total Non-Itemized Transactions			\$5,750
	Total of All Transactions			\$20,750
Type or Classification (B)				
Affiliate Fund				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CN / ICR GCA 473 Spring Grove IL 60081	Health Insurance Benefits	02/28/2011	\$5,525
	Health Insurance Benefits	06/30/2011	\$27,626
	Health Insurance Benefits	09/27/2011	\$16,575
	Health Insurance Benefits	10/28/2011	\$5,525
	Health Insurance Benefits	11/01/2011	\$5,525
	Health Insurance Benefits	12/30/2011	\$5,525
Total Itemized Transactions			\$66,301
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$66,301
Type or Classification (B)			
Subordinate Unit			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			

Conrail GCA			
1807 Elmwood Ave, Ste 124 Buffalo NY 14207			
	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		\$46,232
Type or Classification (B)	Total of All Transactions		\$46,232
Subordinate Unit			

Name and Address (A)			
CSX - East GCA			
1250 Bobwhite Tr Chuluota FL 32766			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$20,995
Type or Classification (B)	Total of All Transactions		\$20,995
Subordinate Unit			

Name and Address (A)			
CSXT - Northern GCA			
990 Bennett Street Sarnia, ON 1A3 Canada 00			
	Purpose (C)	Date (D)	Amount (E)
	Health Insurance Benefits	03/24/2011	\$16,371
	Health Insurance Benefits	06/13/2011	\$16,371
	Health Insurance Benefits	09/16/2011	\$16,371
	Health Insurance Benefits	12/14/2011	\$16,373
	Total Itemized Transactions		\$65,486
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$65,486
Subordinate Unit			

Name and Address (A)			
CSXT - Western GCA			
49 Dloway TN 37331			
	Purpose (C)	Date (D)	Amount (E)
	Health Insurance Benefits	01/31/2011	\$5,745
	Health Insurance Benefits	02/28/2011	\$5,745
	Health Insurance Benefits	03/01/2011	\$5,781
	Health Insurance Benefits	04/28/2011	\$5,763
	Health Insurance Benefits	05/20/2011	\$5,763
	Health Insurance Benefits	07/12/2011	\$5,763
	Health Insurance Benefits	08/31/2011	\$5,346
	Health Insurance Benefits	09/26/2011	\$5,346
	Health Insurance Benefits	10/04/2011	\$5,346
	Health Insurance Benefits	11/02/2011	\$5,346
	Health Insurance Benefits	12/30/2011	\$5,346
	Total Itemized Transactions		\$61,290
	Total Non-Itemized Transactions		\$4,930
Type or Classification (B)	Total of All Transactions		\$66,220
Subordinate Unit			

Name and Address (A)			
Illinois State Legislative Board			
20745 N. Stratford Lane Mt. Vernon IL 62864			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$26,376
Type or Classification (B)	Total of All Transactions		\$26,376
Subordinate Unit			

Subordinate Unit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters 25 Louisiana Ave, NW Washington DC 20001	October 2010 Reimbursement	01/18/2011	\$330,033
	November 2010 Reimbursement	03/07/2011	\$376,590
	December 2010 Reimbursement	04/15/2011	\$514,478
	January 2011 Reimbursement	05/17/2011	\$336,213
	February 2011 Reimbursement	06/22/2011	\$416,691
	March 2011 Reimbursement	07/20/2011	\$338,617
	April 2011 Reimbursement	08/15/2011	\$426,770
	2011 Financial Assistance	09/02/2011	\$100,000
	May 2011 Reimbursement	09/12/2011	\$306,730
	September 2011 Financial Assistance	09/16/2011	\$100,000
International Union Office	June 2011 Reimbursement	09/22/2011	\$330,756
	October 2011 Financial Assistance	10/25/2011	\$100,000
	July 2011 Reimbursement	11/02/2011	\$402,481
	August 2011 Reimbursement	11/16/2011	\$369,772
	Sept 11 Reimb / Nov 11 Financial Assist.	12/08/2011	\$419,780
	December 2011 Financial Assistance	12/29/2011	\$100,000
	Total Itemized Transactions		\$4,968,911
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$4,968,911

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
L.E. & C.M.P. 525 Griswold Street Detroit MI 48226	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$16,750
	Total of All Transactions		\$16,750
	Type or Classification (B)		
Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NW - Northern GCA 7500 N. Palmer Avenue Kansas City MO 64158	Health Insurance Benefits	02/07/2011	\$6,708
	Health Insurance Benefits	03/07/2011	\$6,708
	Health Insurance Benefits	04/12/2011	\$6,708
	Health Insurance Benefits	05/10/2011	\$6,708
	Health Insurance Benefits	07/01/2011	\$6,708
	Health Insurance Benefits	08/03/2011	\$6,708
	Health Insurance Benefits	09/06/2011	\$6,708
	Health Insurance Benefits	09/16/2011	\$6,708
	Health Insurance Benefits	10/03/2011	\$6,708
	Health Insurance Benefits	11/01/2011	\$6,708
Subordinate Unit	Health Insurance Benefits	12/01/2011	\$6,708
	Total Itemized Transactions		\$73,788
	Total Non-Itemized Transactions		\$4,960
	Total of All Transactions		\$78,748

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Health Insurance Benefits	01/11/2011	\$6,500
	Health Insurance Benefits	02/04/2011	\$6,500

NW Southern GCA 885 Powell TN 37849 Type or Classification (B) Subordinate Unit	Purpose (C)	Date (D)	Amount (E)	
	Health Insurance Benefits	03/07/2011	\$6,500	
	Health Insurance Benefits	04/07/2011	\$6,500	
	Health Insurance Benefits	05/02/2011	\$6,500	
	Health Insurance Benefits	06/01/2011	\$6,500	
	Health Insurance Benefits	07/06/2011	\$6,500	
	Health Insurance Benefits	08/09/2011	\$6,500	
	Health Insurance Benefits	09/06/2011	\$6,500	
	Health Insurance Benefits	10/07/2011	\$6,500	
	Health Insurance Benefits	11/01/2011	\$6,500	
	Health Insurance Benefits	12/08/2011	\$6,496	
	Total Itemized Transactions			\$77,996
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$77,996

Name and Address (A) Ohio State Legislative Board 8568 Mount Vernon Road St. Louisville OH 43071 Type or Classification (B) Subordinate Unit	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$25,999
Total of All Transactions			\$25,999

Name and Address (A) Rail Conference of the IBT 1370 Ontario Street Cleveland OH 44113 Type or Classification (B) Affiliate Organization	Purpose (C)	Date (D)	Amount (E)
Allocation from Rail Conference		08/22/2011	\$250,000
Reimbursement for contribution to B&O Museum		03/31/2011	\$10,000
Total Itemized Transactions			\$260,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$260,000

Name and Address (A) Short Term Disability Plan 1370 Ontario Street Cleveland OH 44113 Type or Classification (B) Short Term Disability Fund of BLET	Purpose (C)	Date (D)	Amount (E)
Expense Reimbursement 7/10 - 12/10		12/29/2011	\$53,248
Expense Reimbursements 12/10 - 11/11		12/29/2011	\$54,896
Total Itemized Transactions			\$108,144
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$108,144

Name and Address (A) Texas State Legislative Board 121 Wood Street Mineola TX 75773	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$20,995
Total of All Transactions			\$20,995

Type or Classification (B)				
Subordinate Unit				
Name and Address (A)				
Union Privilege				
1125 15th St, NW, Ste 300 Washington DC 20005		Purpose (C)	Date (D)	Amount (E)
		Royalty Payment	05/16/2011	\$10,221
		Total Itemized Transactions		\$10,221
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$10,221
Type or Classification (B)				
Credit Card Program				
Name and Address (A)				
UP - Southern GCA				
214 Pershing Avenue San Antonio TX 78209		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$20,390
		Total of All Transactions		\$20,390
Type or Classification (B)				
Subordinate Unit				
Name and Address (A)				
UP/SP Western Lines GCA				
14240 Wild Flower Drive El Paso TX 79938		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$30,678
		Total of All Transactions		\$30,678
Type or Classification (B)				
Subordinate Unit				
Name and Address (A)				
UPRR - Northern GCA				
3332 S. Kings Road Rochelle IL 61068		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$6,857
		Total of All Transactions		\$6,857
Type or Classification (B)				
Subordinate Unit				
Name and Address (A)				
UPRR Central GCA				
580 White Oak Lane Liberty MO 64068		Purpose (C)	Date (D)	Amount (E)
		Health Insurance Benefits	10/17/2011	\$5,375
		Health Insurance Benefits	11/08/2011	\$5,375
		Health Insurance Benefits	12/12/2011	\$5,375
		Total Itemized Transactions		\$16,125
		Total Non-Itemized Transactions		\$43,653
		Total of All Transactions		\$59,778
Type or Classification (B)				

Subordinate Unit

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-101

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
American Airlines				
Fort Worth TX				
Type or Classification (B)		Total of All Transactions		\$23,118
Airline Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Amtrak				
Washington DC				
Type or Classification (B)		Total of All Transactions		\$7,956
Transportation				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Baptiste & Wilder, P.C.		Rail labor bargaining coalition	06/28/2011	\$5,644
1150 Connecticut Ave NW 315 Washington DC 20036		Rail labor bargaining coalition	08/29/2011	\$5,676
		Rail labor bargaining coalition	10/28/2011	\$12,822
		Rail labor bargaining coalition	11/30/2011	\$14,916
Type or Classification (B)		Total of All Transactions		\$39,058
Attorney				
		Total of All Transactions		\$18,838
		Total of All Transactions		\$57,896
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BNSF GCA				
101 North Beverly Street Crowley TX 76036				
Type or Classification (B)		Total of All Transactions		\$6,208
Subordinate Unit				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Capital Hilton				
1001 16th St, NW Washington DC				
Type or Classification (B)		Total of All Transactions		\$27,725
Hotel				
		Total of All Transactions		\$27,725

Name and Address (A)			
Cloppert, Latanick, Sauter & Washburn			
225 E. Broad St Columbus OH 43215			
Type or Classification (B)			
Attorney			
		Purpose (C)	Date (D)
			Amount (E)
		Nov '10 Emswiler v CSXT / BLET Case	01/12/2011
		Dec '10 Emswiler v CSXT / BLET Case	01/14/2011
		Court of Appeals Brief - prep and review	11/15/2011
		Total Itemized Transactions	\$18,451
		Total Non-Itemized Transactions	\$3,470
		Total of All Transactions	\$21,921

Name and Address (A)			
Conrail SAA/CSXT Northern GCA			
1807 Elmwood Ave, Ste 125 Buffalo NY 14207-2434			
Type or Classification (B)			
Subordinate Unit			
		Purpose (C)	Date (D)
			Amount (E)
		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$16,649
		Total of All Transactions	\$16,649

Name and Address (A)			
Continental Airlines			
Houston TX			
Type or Classification (B)			
Airline Company			
		Purpose (C)	Date (D)
			Amount (E)
		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$37,109
		Total of All Transactions	\$37,109

Name and Address (A)			
Delta Airlines			
Los Angeles CA			
Type or Classification (B)			
Airline Company			
		Purpose (C)	Date (D)
			Amount (E)
		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$43,189
		Total of All Transactions	\$43,189

Name and Address (A)			
Faulkner Hoffman & Phillips			
20445 Emerald Pkwy, #210 Cleveland OH 44135-6029			
Type or Classification (B)			
Attorney			
		Purpose (C)	Date (D)
			Amount (E)
		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$11,365
		Total of All Transactions	\$11,365

Name and Address (A)			
		Purpose (C)	Date (D)
			Amount (E)

Harold A. Ross 23195 Stoneybrook Dr North Olmsted OH 44070	Purpose (C)	Date (D)	Amount (E)
	4th Qtr '10 Various representational cases	02/23/2011	\$31,293
	1st Qtr '11 Varoius reprentational cases	04/20/2011	\$20,258
	Total Itemized Transactions		\$51,551
	Total Non-Itemized Transactions		\$6,821
Type or Classification (B)	Total of All Transactions		\$58,372
Attorney			

Name and Address (A) Harry W. Zanville 500 W Harbor Dr, Ste 1201 San Diego CA 92101	Purpose (C)	Date (D)	Amount (E)
	Oct - Jan BLET v SCRRA	02/23/2011	\$15,153
	Jan - Apr SCRRA Appeal	05/03/2011	\$10,855
	Total Itemized Transactions		\$26,008
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$26,008
Attorney			

Name and Address (A) Hyatt Regency 400 New Jersey Ave, NW Washington DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,419
	Total of All Transactions		\$8,419
	Type or Classification (B)		
Hotel			

Name and Address (A) Jeff R. Dingwall 750 W. Fir Street, #504 San Diego CA 92101	Purpose (C)	Date (D)	Amount (E)
	Jan 11 services related to SCRRA case	02/23/2011	\$6,976
	Feb 11 services related to SCRRA case	04/06/2011	\$10,783
	Total Itemized Transactions		\$17,759
	Total Non-Itemized Transactions		\$13,941
Type or Classification (B)	Total of All Transactions		\$31,700
Attorney			

Name and Address (A) National Labor College 10000 New Hampshire Av Silver Spring MD 20903	Purpose (C)	Date (D)	Amount (E)
	BLET Local Chariman Group Master	11/15/2011	\$6,694
	Total Itemized Transactions		\$6,694
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,694
Type or Classification (B)			
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		

Pat J. Williams 101 N. Beverly Street Crowley TX 76036			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Temporary Help	Total Non-Itemized Transactions		\$8,313
	Total of All Transactions		\$8,313
Name and Address (A)			
Southwest Airlines Houston TX	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Airline Company	Total Non-Itemized Transactions		\$24,131
	Total of All Transactions		\$24,131
Name and Address (A)			
The Labor Bureau, Inc. 1727 King St, #210 Alexandria VA 22314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Apr-Nov prep and present emergency board case	12/16/2011	\$55,928
Consulting firm	Total Itemized Transactions		\$55,928
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$55,928
Name and Address (A)			
US Airways Tempe AZ	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Airline Company	Total Non-Itemized Transactions		\$11,838
	Total of All Transactions		\$11,838
Name and Address (A)			
Westin Diplomat Resort 3555 South Ocean Drive Hollywood FL 33019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Hotel	Total Non-Itemized Transactions		\$13,060
	Total of All Transactions		\$13,060
Name and Address (A)			
Zwerdling, Paul, Kahn & Wolly 1025 Connecticut Av, NW 712 Washington	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$517,065
	Total Non-Itemized Transactions		\$2,279
	Total of All Transactions		\$519,344

DC 20036-5420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Dec 10 - various rep cases and matters	01/21/2011	\$25,173
	Jan 11 - various rep cases and matters	02/23/2011	\$60,182
Attorney	Feb 11 - various rep cases and matters	04/06/2011	\$49,868
	Mar 11 - various rep cases and matters	04/20/2011	\$65,357
	Apr 11 - various rep cases and matters	05/12/2011	\$16,279
	May 11 - various rep cases and matters	06/10/2011	\$17,468
	Jun 11 - various rep cases and matters	07/25/2011	\$50,992
	Jul 11 - various rep cases and matters	08/11/2011	\$65,267
	Aug 11 - various rep cases and matters	09/12/2011	\$45,985
	Sep 11 - various rep cases and matters	10/18/2011	\$28,860
	Oct 11 - various rep cases and matters	11/15/2011	\$49,106
	Nov 11 - various rep cases and matters	12/13/2011	\$42,528
	Total Itemized Transactions		\$517,065
	Total Non-Itemized Transactions		\$2,279
	Total of All Transactions		\$519,344

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-101

Name and Address (A)			
Anthony M. Dimond E. 9775 Buckhorn Rd Reedsburg WI 53959	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Temporary Help	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$6,006
			\$6,006
			\$6,006
Name and Address (A)			
BLET - Florida State Legislative Board 553 Lake Helen FL 32744	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Subordinate Unit	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$6,700
			\$6,700
			\$6,700
Name and Address (A)			
BLET - Indiana State Legislative Board 19341 Stonehenge Dr Mokena IL 60448	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Subordinate Unit	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$8,040
			\$8,040
			\$8,040
Name and Address (A)			
BLET - North Dakota State Legislative Board 3381 26th Ave, NE Martin ND 58758	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Subordinate Unit	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$11,285
			\$11,285
			\$11,285
Name and Address (A)			
BLET - Oregon State Legislative Board 3055 Lagrande OR 97850	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$7,904
			\$7,904

Type or Classification (B)				
Subordinate Unit				
Name and Address (A)				
Continental Airlines		Purpose (C)	Date (D)	Amount (E)
Houston TX		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$9,670
Type or Classification (B)		Total of All Transactions		\$9,670
Airline Company				
Name and Address (A)				
Craig A. Gilchrist		Purpose (C)	Date (D)	Amount (E)
804 10th Ave, NO Glasgow MT 59230		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$8,714
Type or Classification (B)		Total of All Transactions		\$8,714
Temporary Help				
Name and Address (A)				
M. J. Luteran		Purpose (C)	Date (D)	Amount (E)
17 Spring Rd Livingston NJ 07039		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$5,030
Type or Classification (B)		Total of All Transactions		\$5,030
Temporary Help				
Name and Address (A)				
MA State Legislative Board		Purpose (C)	Date (D)	Amount (E)
46 Scotts Dr Charlestown NH 03603-4322		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$11,945
Type or Classification (B)		Total of All Transactions		\$11,945
Subordinate Unit				
Name and Address (A)				
MT State Legislative Board/ IBT Rail Conf. 522		Purpose (C)	Date (D)	Amount (E)
Forsyth MT 59327		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$5,748
Type or Classification (B)		Total of All Transactions		\$5,748

Subordinate Unit															
Name and Address (A)															
Robert S. Svob															
1534 E. Water Street															
Tucson															
AZ															
85719-3344															
Type or Classification (B)															
Temporary Help															
		<table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td></td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$5,944</td> </tr> <tr> <td colspan="2">Total of All Transactions</td> <td>\$5,944</td> </tr> </tbody> </table>		Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions			Total Non-Itemized Transactions		\$5,944	Total of All Transactions		\$5,944
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions															
Total Non-Itemized Transactions		\$5,944													
Total of All Transactions		\$5,944													
Name and Address (A)															
Scott G. Palmer															
5018 Ankeny Street															
Klamath Falls															
OR															
97603-8503															
Type or Classification (B)															
Temporary Help															
		<table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td></td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$6,619</td> </tr> <tr> <td colspan="2">Total of All Transactions</td> <td>\$6,619</td> </tr> </tbody> </table>		Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions			Total Non-Itemized Transactions		\$6,619	Total of All Transactions		\$6,619
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions															
Total Non-Itemized Transactions		\$6,619													
Total of All Transactions		\$6,619													
Name and Address (A)															
William Verdeyen															
5691 South Canal St															
Terre Haute															
IN															
47802															
Type or Classification (B)															
Temporary Help															
		<table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td></td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$8,062</td> </tr> <tr> <td colspan="2">Total of All Transactions</td> <td>\$8,062</td> </tr> </tbody> </table>		Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions			Total Non-Itemized Transactions		\$8,062	Total of All Transactions		\$8,062
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions															
Total Non-Itemized Transactions		\$8,062													
Total of All Transactions		\$8,062													

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-101

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
B & O Railroad Museum 901 W Pratt St Baltimore MD 21223	Donation	02/15/2011	\$10,000
Type or Classification (B)	Total Itemized Transactions		\$10,000
Museum	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,000

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-101

Name and Address (A)				
ADP, Inc. 842854				
Boston MA 02284-2854				
Type or Classification (B)				
Payroll Processing Service				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$13,470
		Total of All Transactions		\$13,470
Name and Address (A)				
American Copier Solutions, Inc				
2651 St. Clair Ave Cleveland OH 44114				
Type or Classification (B)				
Printing and copying services				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$23,602
		Total of All Transactions		\$23,602
Name and Address (A)				
Ampco System Parking 5123				
Cleveland OH 44101				
Type or Classification (B)				
Parking Garage Operator				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$12,585
		Total of All Transactions		\$12,585
Name and Address (A)				
Aramark Refreshment Services				
7700 Hub Parkway Valley View OH 44125				
Type or Classification (B)				
Refreshment services				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$11,179
		Total of All Transactions		\$11,179
Name and Address (A)				
AT&T 8100				
Aurora IL 60507-8100				
Type or Classification (B)				
Phone Services				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$12,531
		Total of All Transactions		\$12,531

Name and Address (A)				
AT&T Mobility 6463		Purpose (C)	Date (D)	Amount (E)
Carol Stream IL 60197-6463		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$9,435
Type or Classification (B)		Total of All Transactions		
Phone service				
Name and Address (A)				
BLE Building Association		Purpose (C)	Date (D)	Amount (E)
1370 Ontario St Cleveland OH 44113-1701		Reimbursement of temporary help		02/07/2011 \$16,714
		Reimbursement of temporary help		07/25/2011 \$16,358
		Total Itemized Transactions		\$33,072
		Total Non-Itemized Transactions		\$426
Type or Classification (B)		Total of All Transactions		
Building owner				
Name and Address (A)				
BPI Information Systems		Purpose (C)	Date (D)	Amount (E)
6055 West Snowville Rd Brecksville OH 44141		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$15,816
Type or Classification (B)		Total of All Transactions		
IT Support Provider				
Name and Address (A)				
Buck Consultants, LLC		Purpose (C)	Date (D)	Amount (E)
Dept. Ch 14061 Palatine IL 60055-4061		Negotiations for short term disability plan		07/25/2011 \$5,500
		Total Itemized Transactions		\$5,500
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		
Consulting Firm				
Name and Address (A)				
Bureau of Worker's Compensation		Purpose (C)	Date (D)	Amount (E)
30 West Spring St Columbus OH 43215-2256		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$5,665
Type or Classification (B)		Total of All Transactions		
Worker's Compensation				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Carl W. Fields			
19341 Stonehenge Dr Mokena IL 60448			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$26,256
Type or Classification (B)	Total of All Transactions		\$26,256
Temporary help			

Name and Address (A)			
Ciuni & Panichi, Inc. 25201 Chagrin Blvd Cleveland OH 44122			
	Purpose (C)	Date (D)	Amount (E)
	2009/2010 Audits, HVAC cost analysis	02/23/2011	\$6,609
	3rd Qtr expense review procedures	03/03/2011	\$5,420
	Cost analysis HVAC, LM2 assistance, 2011 audits	04/14/2011	\$44,583
	2010 audits	05/18/2011	\$7,020
Type or Classification (B)	4th Qtr 10 expense review procedures	06/10/2011	\$5,441
	2009 dues objector audit	08/29/2011	\$5,477
Certified Public Accounting Firm	1st Qtr 11 expense review and benefit plan audit	09/16/2011	\$14,011
	Benefit plan audit and 5500	11/23/2011	\$5,554
	2nd Qtr expense review/990s benefit plan	12/13/2011	\$8,069
	Total Itemized Transactions		\$102,184
	Total Non-Itemized Transactions		\$4,075
	Total of All Transactions		\$106,259

Name and Address (A)			
Creative Office Products Corp 3720 Ridge Road Brooklyn OH 44144			
	Purpose (C)	Date (D)	Amount (E)
	Supplies	08/11/2011	\$5,541
	Total Itemized Transactions		\$5,541
	Total Non-Itemized Transactions		\$34,388
Type or Classification (B)	Total of All Transactions		\$39,929
Office Supplies Vendor			

Name and Address (A)			
Crossings Village Apartments 4832 Richmond Rd, #200 Cleveland OH 44128			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,362
Type or Classification (B)	Total of All Transactions		\$6,362
Apartment Complex			

Name and Address (A)			
Imagine Net, Inc. 24935 Cleveland OH 44124-0935			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$11,572
Type or Classification (B)	Total of All Transactions		\$11,572

Consulting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
James B. Oswald 1360 E 9th St, #600 Cleveland OH 44114-1730	Excess Policy Renewal	06/10/2011	\$17,898
	D&O/EPLI and Individual Labor Leader Defense Cover	08/11/2011	\$54,214
	Labor Organization Bond Renewal	11/17/2011	\$83,622
	Fiduciary Liability Policy Renewal	11/18/2011	\$9,914
Type or Classification (B)	Total Itemized Transactions		\$165,648
	Total Non-Itemized Transactions		\$0
Insurance Agent	Total of All Transactions		\$165,648

Name and Address (A)			
KeyBank 800 Superior Ave Cleveland OH 44114	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$22,789
	Total of All Transactions		\$22,789
Type or Classification (B)			
Financial Institution			

Name and Address (A)			
Kimble L. Jackson 636 S.E. Ashton Drive Lees Summit MO 64063	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$11,750
	Total of All Transactions		\$11,750
Type or Classification (B)			
Temporary help			

Name and Address (A)			
Neopost Inc. 45800 San Francisco CA 94145-0800	Purpose (C)	Date (D)	Amount (E)
	Standard maintenance	07/05/2011	\$7,147
	Total Itemized Transactions		\$7,147
	Total Non-Itemized Transactions		\$13,708
Type or Classification (B)	Total of All Transactions		\$20,855
Equipment Maintenance and Repair			

Name and Address (A)			
Senate Square 201 I Street NE, Ste 202 Washington DC 20002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$20,077
	Total of All Transactions		\$20,077
Type or Classification (B)			
Apartment Building			

Name and Address (A)					
Softchoice Corporation		Purpose (C)		Date (D)	Amount (E)
16609 Collections Center Dr Chicago IL 60693		Software		07/26/2011	\$10,202
Type or Classification (B)		Total Itemized Transactions			\$10,202
Software Company		Total Non-Itemized Transactions			\$0
		Total of All Transactions			\$10,202
Name and Address (A)					
Stone Crossing Solutions 715474		Purpose (C)		Date (D)	Amount (E)
Columbus OH 43271-5474		Progress software maintenance		03/03/2011	\$6,153
Type or Classification (B)		Total Itemized Transactions			\$6,153
Software Programming and Support Company		Total Non-Itemized Transactions			\$22,199
		Total of All Transactions			\$28,352
Name and Address (A)					
The Millcraft Paper Company 72466		Purpose (C)		Date (D)	Amount (E)
Cleveland OH 44192		Total Itemized Transactions			
Type or Classification (B)		Total Non-Itemized Transactions			\$14,660
Paper Supply Company		Total of All Transactions			\$14,660
Name and Address (A)					
Toshiba Financial Services 790448		Purpose (C)		Date (D)	Amount (E)
St. Louis MO 63179-0448		Total Itemized Transactions			
Type or Classification (B)		Total Non-Itemized Transactions			\$15,181
Leasing Company		Total of All Transactions			\$15,181
Name and Address (A)					
United Airlines 2013		Purpose (C)		Date (D)	Amount (E)
Chicago IL 60673		Total Itemized Transactions			
Type or Classification (B)		Total Non-Itemized Transactions			\$7,890
Airline Company		Total of All Transactions			\$7,890

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Parcel Service Lockbox 577 Carol Stream IL 60132-0577	Postage	02/15/2011	\$10,000
	Postage	05/25/2011	\$10,000
	Postage	08/01/2011	\$10,000
	Postage	08/19/2011	\$20,000
	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Postage	Total of All Transactions		\$50,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US Postal Service - CMRS-POC 0575 Carol Stream IL 60132-0575	Postage	05/25/2011	\$20,000	
	Postage	09/22/2011	\$20,000	
	Total Itemized Transactions			\$40,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$40,000
Type or Classification (B)				
Postage Services				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US Postmaster Main Office Window 1 2400 Orange Ave Cleveland OH 44101-9713	Bulk mailing postage	05/05/2011	\$9,000	
	Bulk mailing postage	10/28/2011	\$7,000	
	Bulk mailing postage	11/15/2011	\$6,000	
	Total Itemized Transactions			\$22,000
	Total Non-Itemized Transactions			\$4,985
Type or Classification (B)	Total of All Transactions		\$26,985	
Postal Service				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Verizon Wireless 25505 Lehigh Valley PA 18002-5505	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$33,896
	Total of All Transactions		\$33,896
	Type or Classification (B)		
Phone Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo Financial Leasing 6434 Carol Stream IL 60197-6434	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$33,725
	Total of All Transactions		\$33,725
	Type or Classification (B)		
Leasing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

West Payment Center 6292 Carol Stream IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$18,845
	Total of All Transactions		\$18,845
	Type or Classification (B) Publication and research materials		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Zwerdling, Paul, Kahn & Wolly 1025 Connecticut Av, NW 712 Washington DC 20036-5420	Feb 11 General matters	04/06/2011	\$9,875
	Mar 11 General matters	04/15/2011	\$13,147
	Apr 11 General matters	05/12/2011	\$9,698
	May 11 General matters	06/10/2011	\$10,854
	Jun 11 General matters	07/25/2011	\$8,041
	Jul 11 General matters	08/11/2011	\$13,698
	Aug 11 General matters	09/12/2011	\$13,729
	Sep 11 General matters	10/18/2011	\$13,304
	Total Itemized Transactions		
Total Non-Itemized Transactions			\$4,342
Total of All Transactions			\$96,688
Type or Classification (B) Attorney			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-101

Name and Address (A)				
American Airlines		Purpose (C)	Date (D)	Amount (E)
Fort Worth TX		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$8,988
Type or Classification (B)		Total of All Transactions		\$8,988
Airline Company				
Name and Address (A)				
American Arbitration Association		Purpose (C)	Date (D)	Amount (E)
1633 Broadway, 10th Fl New York NY 10019-6708		Officer election supplies - ballots, mailing, etc	02/15/2011	\$113,251
		Total Itemized Transactions		\$113,251
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		\$113,251
Arbitration Organization				
Name and Address (A)				
Barr & Camens		Purpose (C)	Date (D)	Amount (E)
1025 Connecticut Av Ste 712 Washington DC 20036		Pension related research	11/07/2011	\$9,750
		Total Itemized Transactions		\$9,750
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		\$9,750
Attorney				
Name and Address (A)				
Ben Ball Productions, Inc.		Purpose (C)	Date (D)	Amount (E)
31772 Gardenside Drive Avon Lake OH 44012		2014 Convention Planning Services	11/18/2011	\$7,639
		Total Itemized Transactions		\$7,639
		Total Non-Itemized Transactions		\$6,902
Type or Classification (B)		Total of All Transactions		\$14,541
Production services				
Name and Address (A)				
Capital Hilton		Purpose (C)	Date (D)	Amount (E)
1001 16th St NW Washington DC 20036		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$6,506
Type or Classification (B)		Total of All Transactions		\$6,506
Hotel				

Name and Address (A)				
Continental Airlines		Purpose (C)	Date (D)	Amount (E)
Houston TX		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		\$23,104
Airline Company		Total of All Transactions		\$23,104
Name and Address (A)				
Faulkner, Hoffman, & Phillips		Purpose (C)	Date (D)	Amount (E)
20445 Emerald Pkwy, #210 Cleveland OH 44135-6029		Election and IRB matters	01/21/2011	\$16,805
Type or Classification (B)		Total Itemized Transactions		\$16,805
Attorney		Total Non-Itemized Transactions		\$5,827
		Total of All Transactions		\$22,632
Name and Address (A)				
Hyatt Regency		Purpose (C)	Date (D)	Amount (E)
1717 Motor Parkway Hauppauge NY 11788		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		\$5,719
Hotel		Total of All Transactions		\$5,719
Name and Address (A)				
Marriott Key Center		Purpose (C)	Date (D)	Amount (E)
127 Public Square Cleveland OH 44114		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		\$14,189
Hotel		Total of All Transactions		\$14,189
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NEO Marketing LLC		Dec 10 Newsletter printing and mailing	01/14/2011	\$9,359
8198		Jan 11 Newsletter printing and mailing	02/15/2011	\$8,923
Canton		Feb/Mar 11 Newsletter printing and mailing	03/30/2011	\$9,359
OH		Apr 11 Newsletter printing and mailing	04/29/2011	\$9,359
44711		May 11 Newsletter printing and mailing	06/10/2011	\$9,359
Type or Classification (B)		Jul 11 Newsletter printing and mailing	07/25/2011	\$9,359
Printing and Mailing Services		Aug 11 Newsletter printing and mailing	09/12/2011	\$9,359
		Sep 11 Newsletter printing and mailing	11/01/2011	\$9,359
		Total Itemized Transactions		\$83,796
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$83,796

	Purpose (C)	Date (D)	Amount (E)
	Oct/Nov 11 Newsletter printing and mailing	12/06/2011	\$9,360
	Total Itemized Transactions		\$83,796
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$83,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Peake-Delancey Printers, LLC	BLET Journal - Spring 2011 issue	03/30/2011	\$24,865
2500 Schuster Dr	BLET Journal - Summer 2011 issue	07/25/2011	\$24,859
Cheverly	Strike poster	10/03/2011	\$8,018
MD	BLET Journal - Fall 2011 issue	12/27/2011	\$24,772
20781	Total Itemized Transactions		\$82,514
Type or Classification (B)	Total Non-Itemized Transactions		\$3,378
Printing Service	Total of All Transactions		\$85,892

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Phil Vedda & Sons, Inc.	BLET Inside and mail	12/07/2011	\$17,901
12000 Berea Rd	Total Itemized Transactions		\$17,901
Cleveland	Total Non-Itemized Transactions		\$2,643
OH	Total of All Transactions		\$20,544
44111			
Type or Classification (B)			
Printing services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines	Total Itemized Transactions		
Houston	Total Non-Itemized Transactions		\$9,829
TX	Total of All Transactions		\$9,829
Type or Classification (B)			
Airline Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Airlines	Total Itemized Transactions		
2013	Total Non-Itemized Transactions		\$41,993
Chicago	Total of All Transactions		\$41,993
IL			
60673			
Type or Classification (B)			
Airline Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Postmaster Main Office Window 1	Jan 11 Newsletter Postage	01/25/2011	\$21,934
2400 Orange Ave	Spring 11 Journal Postage	02/07/2011	\$15,108
Cleveland	Total Itemized Transactions		\$245,350
OH	Total Non-Itemized Transactions		\$0
44101-9713	Total of All Transactions		\$245,350

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
Postal Service	Feb/Mar 11 Newsletter Postage	03/14/2011	\$21,997	
	Apr 11 Newsletter Postage	04/06/2011	\$22,102	
	May 11 Newsletter Postage	05/25/2011	\$22,098	
	Summer 11 Journal Postage	06/21/2011	\$15,219	
	Jun/Jul 11 Newsletter Postage	07/13/2011	\$11,536	
	Jun/Jul 1st Class Postage	07/15/2011	\$10,592	
	Aug 11 Newsletter Postage	08/19/2011	\$22,282	
	Sept 11 Newsletter Postage	10/18/2011	\$22,227	
	Oct/Nov 11 Newsletter Postage	11/15/2011	\$22,208	
	Fall 11 Journal Postage	12/06/2011	\$15,801	
	Dec 11 Newsletter Postage	12/15/2011	\$22,246	
	Total Itemized Transactions			\$245,350
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$245,350

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Westin Diplomat Resort 3555 South Ocean Drive Hollywood FL 33019				
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$10,089
	Total of All Transactions			\$10,089
Type or Classification (B)				
Hotel				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Zwerdling, Paul, Kahn & Wolly 1025 Connecticut Av, NW 712 Washington DC 20036-5420	Feb 11 Election protest	04/06/2011	\$5,867	
	Sept 11 Election protest	10/18/2011	\$6,050	
	Total Itemized Transactions			\$11,917
	Total Non-Itemized Transactions			\$6,839
	Total of All Transactions			\$18,756
Type or Classification (B)				
Attorney				

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-101

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance premiums	United Healthcare	\$2,268,097
Dental insurance premiums	Metlife Dental	\$167,605
Vision insurance premiums	VSP (Vision Service Program)	\$15,286
Pension plan employer contributions	Aetna Life Insurance Company	\$531,000
401(k) administrative services	Certified Pension Services	\$495
Benefit plan legal services	Lipsitz, Green, Attorneys	\$460
Employee pension insurance premium	Pension Benefit Guarentee Corporation	\$7,465
Actuarial services	Towers Watson	\$56,935
Group life insurance and AD&D premiums	Fort Dearborn Life	\$22,530
Accident insurance	Casteel Insurance Agency	\$960
Accident insurance	The Hartford Insurance Company	\$6,060
Tuition reimbursement payments	BLET Employees	\$9,445
Cafeteria Plan disbursements	BLET Employees	\$20,556
Total Benefits		\$3,106,894

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-101

Question 10: A. The Brotherhood of Locomotive Engineers Building Association (Building Association), 1370 Ontario Street, Cleveland, Ohio 44113-1701, is an Ohio corporation and a wholly owned subsidiary of the Brotherhood of Locomotive Engineers and Trainmen (BLET) labor union. The Building Association currently owns and operates a 22-floor office building located in downtown Cleveland, several floors of which serve as the union's national headquarters. Its operating results are applied to the BLET general fund. (Federal ID #34-0116410) B. The Brotherhood of Locomotive Engineers and Trainmen Disability & Welfare Benefit Trust Fund, 1370 Ontario Street, Cleveland, Ohio 44113-1701, is a Voluntary Employee Beneficiary Association (VEBA) established by the BLET pursuant to a multi-employer collective bargaining agreement, under which the employing railroads pay the BLET a monthly contribution for each qualified employee for the purpose of paying costs associated with a short-term disability benefit fund. At present, the organization only provides short-term disability benefits to qualified participants, however, under its organizing documents; it is empowered to offer benefits that are consistent with its status as a qualified VEBA. The BLET Disability and Welfare Trust reimburses the BLET for all direct costs incurred by the union as a result of its operations. (Federal ID #32-0262584, Plan #501)

Question 11(a): The labor union maintains a Political Action Committee (PAC) fund to accumulate voluntary contributions made by its members. The PAC is named Brotherhood of Locomotive Engineers and Trainmen PAC Fund and files reports with the Federal Election Committee (FEC) under committee identification number C00099234 to document its activities. The reports are publicly available by inquiring with the FEC. The PAC Fund is operated as a separate segregated fund in conformance with FEC rules and regulations. PAC contributions are received in combination with dues payments and are initially deposited into the union's bank account, after which they are transferred to a separate PAC fund account. The Brotherhood's PAC fund is not reported on the Form LM-2 as part of the union's

Statement - A (Assets). Rather, the contributions that flow through the union as a result of the dues allocation process are reflected in

Statement B - (Receipts and Disbursements). Total voluntary PAC contributions on behalf of others of \$421,048 during 2011 are included in the Item 47 (From Members for Disbursement on Their Behalf) section of

Statement - B. Total transfers to the PAC of \$411,849 during 2011 are included in Item 64 (On Behalf of Individual Members) section of

Statement - B. PAC contributions that were collected pending transfers to the PAC funds as of December 31, 2011 in the amount of \$41,281 are included in Item 33 (Other Liabilities) section of

Statement - A.

Question 11(b): The Brotherhood of Locomotive Engineers Building Association (Building Association), 1370 Ontario Street, Cleveland, Ohio 44113-1701, is an Ohio corporation and a wholly owned subsidiary of the Brotherhood of Locomotive Engineers and Trainmen (BLET) labor union. The Building Association currently owns and operates a 22-floor office building located in downtown Cleveland, several floors of which serve as the union's national headquarters. Its operating results are applied to the BLET general fund. (Federal ID #34-0116410) Attached is the Audit report of the Building Association.

Question 12: The independent accounting firm of Ciuni & Panichi, Inc. has audited the Brotherhood's annual financial statements for the year ending December 31, 2011, as required by the union's By-Laws.

Question 16: A. On February 28, 2005, the leadership of the BLET and Teamsters Canada Rail Conference (TCRC) signed an agreement to distribute a portion of the predecessor union's assets currently held by the BLET, to the TCRC. The agreement established the maximum remaining portion of the TCRC's financial interest to be \$1,206,037, subject to reductions to cover all TCRC's share of potential liabilities, if any, for several specific unresolved lawsuits, and reductions to cover pension participation through March 31, 2005, and outstanding indebtedness. Pursuant to the agreement, BLET paid \$325,000 to the TCRC during March 2005. Accrual for interest income earned and owed to TCRC increased the remaining balance due to the TCRC to \$753,918 at December 31, 2011. The remaining balance will be paid in three annual installments beginning six months after the specified lawsuits are resolved. B. The labor organization had a loan of \$533,332 at the end of the reporting period secured by the office building owned by its Building Association. Cuyahoga County tax records assigned a value of \$8,750,000 to the property but its market value has most likely been reduced by persistently negative market forces affecting most commercial properties across the U.S.

Question 18: See attached changes to the Brotherhood's by-laws.

Schedule 13, Row2:Less than standard special contracts. Member pays full less than standard dues.

Schedule 13, Row3:Train service conductors. Member pays full train service dues.

Schedule 13, Row4:Active excused members are members who are retired from service because of a physical disability, serving in the armed forces of the United States, dismissed on sick leave, dismissed from service, or furloughed. These members do not pay dues.

Schedule 13, Row5:Fully retired members do not pay monthly dues and do not have voting rights.

Schedule 13, Row1:Active certified engineer. Member pays full dues.

Schedule 13, Row5:Fully retired members do not have voting rights as they are no longer active members, per the BLET by-laws.
Form LM-2 (Revised 2010)