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## 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 000-062	2. PERIOD COVERED From 04/01/2011 Through 03/31/2012	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
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4. AFFILIATION OR ORGANIZATION NAME MAINTENANCE OF WAY EMPLS, 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? <span style="float: right;">Yes</span>		First Name PERRY	
		Last Name GELLER, SR.	
		P.O Box - Building and Room Number	
		Number and Street 41475 GARDENBROOK ROAD	
		City NOVI	
		State MI	
		ZIP Code + 4 48375	

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: Freddie Simpson	PRESIDENT	27. SIGNED: Perry K Geller, Sr	SECRETARY-TREASURER
Date: Jun 19, 2012	Contact Info: 248-662-2604	Date: Jun 19, 2012	Contact Info: 248-662-2604

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**ITEMS 10 THROUGH 21**

FILE NUMBER: 000-062

<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? <span style="float:right">Yes</span></p> <p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? <span style="float:right">No</span></p> <p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? <span style="float:right">No</span></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? <span style="float:right">Yes</span></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.) <span style="float:right">No</span></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? <span style="float:right">\$500,000</span></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? <span style="float:right">Yes</span></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? <span style="float:right">No</span></p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? <span style="float:right">No</span></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? <span style="float:right">No</span></p> <p>19. What is the date of the labor organization's next regular election of officers? <span style="float:right">06/2014</span></p>	<p>20. How many members did the labor organization have at the end of the reporting period? <span style="float:right">35,695</span></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="5" style="text-align:center">Rates of Dues and Fees</th> </tr> <tr> <th style="width:25%">Dues/Fees</th> <th style="width:15%">Amount</th> <th style="width:10%">Unit</th> <th style="width:15%">Minimum</th> <th style="width:15%">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td>29.25</td> <td>per MONTH</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td>NONE</td> <td>per</td> <td></td> <td></td> </tr> <tr> <td>(c) Initiation Fees</td> <td>100.00</td> <td>per</td> <td></td> <td></td> </tr> <tr> <td>(d) Transfer Fees</td> <td>NONE</td> <td>per</td> <td></td> <td></td> </tr> <tr> <td>(e) Work Permits</td> <td>NONE</td> <td>per</td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	29.25	per MONTH	N/A	N/A	(b) Working Dues/Fees	NONE	per			(c) Initiation Fees	100.00	per			(d) Transfer Fees	NONE	per			(e) Work Permits	NONE	per		
Rates of Dues and Fees																																				
Dues/Fees	Amount	Unit	Minimum	Maximum																																
(a) Regular Dues/Fees	29.25	per MONTH	N/A	N/A																																
(b) Working Dues/Fees	NONE	per																																		
(c) Initiation Fees	100.00	per																																		
(d) Transfer Fees	NONE	per																																		
(e) Work Permits	NONE	per																																		

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-062

<b>ASSETS</b>
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$8,554,990	\$2,838,034
23. Accounts Receivable	1	\$28,069	\$9,509
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$20,677,232	\$22,020,139
26. Investments	5	\$26,904,704	\$27,028,913
27. Fixed Assets	6	\$64,866	\$1,880,168
28. Other Assets	7	\$1,872,909	\$951,339
<b>29. TOTAL ASSETS</b>		<b>\$58,102,770</b>	<b>\$54,728,102</b>

<b>LIABILITIES</b>
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LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$3,461,925	\$3,929,201
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,264,103	\$1,603,353
<b>34. TOTAL LIABILITIES</b>		<b>\$4,726,028</b>	<b>\$5,532,554</b>

<b>35. NET ASSETS</b>		<b>\$53,376,742</b>	<b>\$49,195,548</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-062

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$11,439,571	50. Representational Activities		15	\$3,567,112	
37. Per Capita Tax				\$0	51. Political Activities and Lobbying		16	\$792,652	
38. Fees, Fines, Assessments, Work Permits				\$0	52. Contributions, Gifts, and Grants		17	\$62,383	
39. Sale of Supplies				\$159	53. General Overhead		18	\$96,278,400	
40. Interest				\$845,756	54. Union Administration		19	\$3,067,424	
41. Dividends				\$518,139	55. Benefits		20	\$5,672,316	
42. Rents				\$0	56. Per Capita Tax			\$1,679,051	
43. Sale of Investments and Fixed Assets	3			\$45,995,413	57. Strike Benefits			\$0	
44. Loans Obtained	9				58. Fees, Fines, Assessments, etc.			\$0	
45. Repayments of Loans Made	2				59. Supplies for Resale			\$0	
46. On Behalf of Affiliates for Transmittal to Them				\$93,514,191	60. Purchase of Investments and Fixed Assets		4	\$48,237,875	
47. From Members for Disbursement on Their Behalf				\$0	61. Loans Made		2		
48. Other Receipts	14			\$2,392,066	62. Repayment of Loans Obtained		9		
<b>49. TOTAL RECEIPTS</b>				\$154,705,295	63. To Affiliates of Funds Collected on Their Behalf			\$69,017	
					64. On Behalf of Individual Members			\$0	
					65. Direct Taxes			\$975,127	
					66. Subtotal			\$160,401,357	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld			\$2,086,601	
					67b. Less Total Disbursed			\$2,107,502	
					67c. Total Withheld But Not Disbursed			-\$20,901	
					<b>68. TOTAL DISBURSEMENTS</b>			\$160,422,258	

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-062

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$9,509			
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$9,509	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-062

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)
Total of loans not listed above					
<b>Total of all lines</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-062

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE OF INVESTMENTS	\$30,965,983	\$30,965,983	\$31,517,465	\$31,517,465
SALE OF INVESTMENTS-STRIKE FUND	\$13,986,574	\$13,986,574	\$14,239,071	\$14,239,071
SALE OF INVESTMENTS-MOUNTAIN & PLAINS FEDERATION	\$121,971	\$121,971	\$238,877	\$238,877
<b>Total of all lines</b>	\$45,074,528	\$45,074,528	\$45,995,413	\$45,995,413
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			<b>15. Net Sales</b>	\$45,995,413

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

FILE NUMBER: 000-062

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	\$31,981,868	\$31,981,868	\$31,981,868
PURCHASE OF INVESTMENTS - STRIKE FUND	\$14,422,804	\$14,422,804	\$14,422,804
PURCHASES OF FURNITURE AND EQUIPMENT	\$227,018	\$227,018	\$227,018
PURCHASE OF BUILDING	\$1,586,010	\$1,586,010	\$1,586,010
PURCHASE OF AUTOMOBILE	\$20,175	\$20,175	\$20,175
Total of all lines	\$48,237,875	\$48,237,875	\$48,237,875
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$48,237,875

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-062

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$26,743,313
2. Total Book Value	\$26,743,313
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
▪ PRIVATE ADVISORS HEDGED EQUITY FUND LTD	\$4,300,000
▪ ORION FUTURES FUND LP	\$3,220,000
<b>Other Investments</b>	
4. Total Cost	\$285,600
5. Total Book Value	\$285,600
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.	
▪ ULLICO INC CLASS A STOCK	\$285,600
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$27,028,913</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-062

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. 41475 GARDENBROOK ROAD, NOVI, MI 48375	\$1,586,010	\$0	\$1,586,010	\$1,586,010
5. Automobiles and Other Vehicles	\$62,296	\$30,051	\$32,245	\$32,245
6. Office Furniture and Equipment	\$514,748	\$252,835	\$261,913	\$261,913
7. Other Fixed Assets				
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$2,163,054	\$282,886	\$1,880,168	\$1,880,168

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-062

Description (A)	Book Value (B)
PREPAID DEPOSITS	\$13,718
SUPPLIES INVENTORY	\$21,839
RECEIVABLE TEAMSTERS	\$477,312
DEFERRED COMPENSATION	\$438,470
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$951,339

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-062

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	\$3,929,201	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$3,929,201	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-062

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)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-062

Description (A)	Amount at End of Period (B)
CONVENTION ACCRUAL	\$255,588
UNALLOCATED FUNDS	\$783,538
PAYROLL DEDUCTIONS	\$125,757
DEFERRED COMPENSATION PAYABLE	\$438,470
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$1,603,353</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-062

	(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	F N SIMPSON			\$166,906	\$0	\$16,359	\$0	\$183,265		
B	PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	80 %
A	P K GELLER, SR			\$149,901	\$0	\$40,954	\$0	\$190,855		
B	SECRETARY-TREASURER									
C	C									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	J R COOK			\$130,869	\$0	\$37,600	\$0	\$168,469		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	H W WISE, JR			\$130,869	\$0	\$40,752	\$0	\$171,621		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	R D SANCHEZ			\$130,869	\$0	\$20,569	\$0	\$151,438		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	D D TANNER			\$130,869	\$0	\$17,789	\$0	\$148,658		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	D D JOYNT			\$130,869	\$0	\$81,714	\$0	\$212,583		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	30 %
A	P R BEARD			\$8,729	\$0	\$1,937	\$0	\$10,666		
B	EXECUTIVE BOARD VICE CHMN									
C	C									
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	B R PALMER			\$6,712	\$0	\$5,429	\$0	\$12,141		
B	EXECUTIVE BOARD CHAIRMAN									
C	C									

(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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	G L COX EXECUTIVE BOARD SECRETARY P			\$5,492	\$0	\$9,096	\$0	\$14,588		
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 B C	D R ALBERS EXECUTIVE BOARD SECRETARY N			\$1,220	\$0	\$7,522	\$0	\$8,742		
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 B C	W E MORROW EXECUTIVE BOARD MEMBER C			\$5,492	\$0	\$3,522	\$0	\$9,014		
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 B C	M S WIMMER EXECUTIVE BOARD MEMBER C			\$6,712	\$0	\$20,783	\$0	\$27,495		
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 %
<b>Total Officer Disbursements</b>				\$1,005,509	\$0	\$304,026	\$0	\$1,309,535		
<b>Less Deductions</b>								\$378,224		
<b>Net Disbursements</b>								\$931,311		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-062

	(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	D F GRIFFIN									
B	DIRECTOR OF RESEARCH			\$130,416	\$0	\$15,058	\$0	\$145,474		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	W A BON									
B	GENERAL COUNSEL			\$136,901	\$0	\$5,968	\$0	\$142,869		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	R A INCLIMA									
B	DIRECTOR OF SAFETY			\$130,416	\$0	\$11,307	\$0	\$141,723		
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	S V POWERS									
B	ASSISTANT TO PRESIDENT			\$130,416	\$0	\$8,545	\$0	\$138,961		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	C R HOGUE									
B	DIRECTOR OF GOV'T AFFAIRS			\$117,286	\$0	\$21,128	\$0	\$138,414		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	W A HILDENBRAND									
B	EXEC. ASS'T TO PRESIDENT			\$109,465	\$0	\$20,104	\$0	\$129,569		
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	E R BRASSELL									
B	COMMUNICATIONS DIRECTOR			\$100,194	\$0	\$19,953	\$0	\$120,147		
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A	R J COLUMBUS									
B	EXEC. ASS'T TO SEC-TREAS.			\$109,465	\$0	\$7,833	\$0	\$117,298		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	T MC CALL									
B	ORGANIZING DIRECTOR			\$98,823	\$0	\$13,445	\$0	\$112,268		
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	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	R T FORBES			\$109,465	\$0	\$931	\$0	\$110,396		
B	INFORMATION SYSTEMS DIR.									
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	C D LEIDY			\$91,105	\$0	\$18,170	\$0	\$109,275		
B	SYSTEMS ANALYST									
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	T W KREKE			\$98,823	\$0	\$4,195	\$0	\$103,018		
B	PUBLIC LAW BOARD COOR.									
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	L R FENHAUS			\$90,288	\$0	\$12,325	\$0	\$102,613		
B	DIRECTOR OF GOVT AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	W D BIRNBAUM			\$98,823	\$0	\$538	\$0	\$99,361		
B	STAFF ASSISTANT - CHICAGO									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	J J KRALJIC			\$61,032	\$0	\$35,816	\$0	\$96,848		
B	REGIONAL ASS'T ORGANIZING									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	G L HART			\$87,498	\$0	\$5,319	\$0	\$92,817		
B	STAFF ASS'T - CHICAGO									
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	M K OSBORNE			\$90,546	\$0	\$2,060	\$0	\$92,606		
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	90 %	Schedule 19 Administration	10 %

	(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	C I PESTA									
B	ADMIN. ASS'T TO PRESIDENT			\$90,959	\$0	\$0	\$0	\$90,959		
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	M R MC CARTY									
B	REGIONAL ASST ORGANIZING			\$72,020	\$0	\$16,591	\$0	\$88,611		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	J J BANTER									
B	ASSISTANT TO PRESIDENT			\$64,241	\$0	\$21,425	\$0	\$85,666		
C	CONSOLIDATED RAIL SYSTEM FED.									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	K D EVANSKI									
B	STAFF ASSISTANT - CHICAGO			\$78,250	\$0	\$4,525	\$0	\$82,775		
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	C L KILCHESKI									
B	ASSISTANT TO PRESIDENT			\$79,734	\$0	\$1,791	\$0	\$81,525		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	D M PASCARELLA									
B	STAFF ASSISTANT - CHICAGO			\$78,250	\$0	\$760	\$0	\$79,010		
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	P E KENNEDY									
B	STAFF ASSISTANT - CHICAGO			\$78,250	\$0	\$304	\$0	\$78,554		
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	S M MOCHER									
B	STAFF ASSISTANT			\$78,154	\$0	\$339	\$0	\$78,493		
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	M E MOCHER									
B	STAFF ASSISTANT			\$78,154	\$0	\$307	\$0	\$78,461		
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	C L SCHAEIDIG			\$78,154	\$0	\$242	\$0	\$78,396		
B	STAFF ASSISTANT									
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	W J MARTINKO			\$72,562	\$0	\$5,757	\$0	\$78,319		
B	NATIONAL DIVISION AUDITOR									
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	J L RICHERT			\$72,562	\$0	\$5,252	\$0	\$77,814		
B	NATIONAL DIVISION AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A	M J SCHAPPAUGH			\$74,989	\$0	\$1,754	\$0	\$76,743		
B	STAFF ASSISTANT - CHICAGO									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	G W MARQUART			\$58,590	\$0	\$16,049	\$0	\$74,639		
B	STAFF ASSISTANT									
C	AT&SFF SYSTEM FEDERATION									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	48 %
A	S C MATTOX			\$71,101	\$0	\$3,075	\$0	\$74,176		
B	OFFICE MANAGER									
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	R D HIDALGO			\$72,271	\$0	\$894	\$0	\$73,165		
B	STAFF ASSISTANT - CHICAGO									
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	D M HORODKO			\$67,784	\$0	\$0	\$0	\$67,784		
B	PRIVATE SECRETARY									
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	A K KRAJEWSKI			\$63,892	\$0	\$240	\$0	\$64,132		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	S M PETTAWAY			\$59,784	\$0	\$520	\$0	\$60,304		
B	SECRETARY									
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	K L FRUZYNSKI			\$49,554	\$0	\$7,008	\$0	\$56,562		
B	SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	75 %
A	T M LECHUGA			\$56,139	\$0	\$0	\$0	\$56,139		
B	SECRETARY - N.R.A.B.									
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	G S KREIE			\$43,710	\$0	\$11,258	\$0	\$54,968		
B	DIRECTOR OF EDUCATION									
C	AT&SFF SYSTEM FEDERATION									
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	S M SMITH			\$52,265	\$0	\$0	\$0	\$52,265		
B	SUPERVISOR									
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	P L BROCK			\$51,958	\$0	\$6	\$0	\$51,964		
B	SUPERVISOR									
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	A N KIRKOPOULOS			\$51,961	\$0	\$0	\$0	\$51,961		
B	SUPERVISOR									
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	K M BARNETT			\$49,554	\$0	\$0	\$0	\$49,554		
B	SECRETARY									
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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	M E ESCOBEDO			\$49,554	\$0	\$0	\$0	\$49,554		
B	SECRETARY									
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	J BORYS			\$48,755	\$0	\$0	\$0	\$48,755		
B	SUPERVISOR									
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	G L MARSTON			\$23,303	\$0	\$23,477	\$0	\$46,780		
B	STATE LEGISLATIVE DIR.									
C	NONE									
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 %
A	A M MULFORD			\$45,916	\$0	\$533	\$0	\$46,449		
B	STAFF ASSISTANT - CHICAGO									
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	D D YACK			\$46,083	\$0	\$167	\$0	\$46,250		
B	STAFF ASSISTANT									
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	R H KICZEK			\$45,256	\$0	\$0	\$0	\$45,256		
B	SUPERVISOR									
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	B L WALLACE			\$44,926	\$0	\$0	\$0	\$44,926		
B	PAYROLL CLERK									
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	A D WHITLEY			\$44,723	\$0	\$0	\$0	\$44,723		
B	AUDIT CLERK									
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	A M ALEXANDER			\$44,640	\$0	\$0	\$0	\$44,640		
B	SECRETARY									
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	S M MATHEWS-TURNER			\$43,912	\$0	\$0	\$0	\$43,912		
B	PAYROLL CLERK									
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	K C BINGHAM			\$43,195	\$0	\$0	\$0	\$43,195		
B	INPUT/OUTPUT CLERK									
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	V R THURLOW			\$38,112	\$0	\$0	\$0	\$38,112		
B	FILE CLERK									
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	Z KUSZCZAK			\$34,774	\$0	\$31	\$0	\$34,805		
B	MAIL & ORDER CLERK									
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	G E KINNEY			\$28,090	\$0	\$843	\$0	\$28,933		
B	STAFF ASSISTANT - CHICAGO									
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	K E HUSSEY			\$14,789	\$0	\$8,220	\$0	\$23,009		
B	STATE LEGISLATIVE DIR.									
C	PENNSYLVANIA FEDERATION									
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 %
A	T J CARTWRIGHT			\$12,729	\$0	\$9,295	\$0	\$22,024		
B	ASST. LEGISLATIVE DIR.									
C	C&EI SYSTEM DIVISION									
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 %
A	M EVANS, JR			\$7,842	\$0	\$13,895	\$0	\$21,737		
B	STATE LEGISLATIVE DIR.									
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	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JED DODD			\$4,929	\$0	\$14,319	\$0	\$19,248		
B	COMMITTEE MEMBER									
C	PENNSYLVANIA FEDERATION									
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	A W LHAMON			\$9,411	\$0	\$9,493	\$0	\$18,904		
B	STATE LEGISLATIVE DIR.									
C	NONE									
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 %
A	JOHNNY OETH, III			\$6,722	\$0	\$7,837	\$0	\$14,559		
B	STATE LEGISLATIVE DIR.									
C	BURLINGTON SYSTEM DIV.									
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 %
A	B G GLOVER			\$0	\$0	\$14,493	\$0	\$14,493		
B	COMMITTEE MEMBER									
C	BURLINGTON NORTHERN SYS. FED.									
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	J W MYERS			\$7,618	\$0	\$5,854	\$0	\$13,472		
B	STATE LEGISLATIVE DIR.									
C	NONE									
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 %
A	J T FRANKS			\$6,274	\$0	\$7,183	\$0	\$13,457		
B	STATE LEGISLATIVE DIR.									
C	NONE									
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 %
A	K M DELGADO			\$6,957	\$0	\$6,388	\$0	\$13,345		
B	STATE LEGISLATIVE DIR.									
C	NONE									
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 %
A	S J ALEXANDER			\$6,722	\$0	\$5,775	\$0	\$12,497		
B	STATE LEGISLATIVE DIR.									
C	SOUTHERN SYSTEM DIVISION									
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 %

	(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	W L GLISSON									
B	STATE LEGISLATIVE DIR.			\$4,705	\$0	\$6,581	\$0	\$11,286		
C	SEABOARD FEDERATION									
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 %
A	J R JOINES									
B	STATE LEGISLATIVE DIR.			\$6,274	\$0	\$3,679	\$0	\$9,953		
C	ALLIED FEDERATION									
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 %
A	W K MANNING									
B	STATE LEGISLATIVE DIR.			\$4,033	\$0	\$4,850	\$0	\$8,883		
C	PENNSYLVANIA FEDERATION									
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 %
A	D L CRAFT									
B	COMMITTEE MEMBER			\$0	\$0	\$8,806	\$0	\$8,806		
C	BURLINGTON SYSTEM DIVISION									
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	R J RICHARD									
B	STATE LEGISLATIVE DIR.			\$3,361	\$0	\$3,703	\$0	\$7,064		
C	NONE									
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 %
A	T J NEMETH									
B	COMMITTEE MEMBER			\$896	\$0	\$5,910	\$0	\$6,806		
C	CONSOLIDATED RAIL SYSTEM FED.									
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	K R COLEMAN									
B	EMPLOYEE			\$0	\$0	\$5,991	\$0	\$5,991		
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	W L MARSTON									
B	STATE LEGISLATIVE DIR.			\$3,656	\$0	\$939	\$0	\$4,595		
C	NONE									
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 %
A	A H SHELTON									
B	COMMITTEE MEMBER			\$3,018	\$0	\$1,411	\$0	\$4,429		
C	ALLIED FEDERATION									

	(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	0 %	Schedule 19 Administration	100 %
A	T P PETTY			\$2,031	\$0	\$1,122	\$0	\$3,153		
B	COMMITTEE MEMBER									
C	ILLINOIS CENTRAL GULF FED.									
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 %
A	D R LOPEZ			\$1,792	\$0	\$1,116	\$0	\$2,908		
B	COMMITTEE MEMBER									
C	ALLIED FEDERATION									
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	S H STEARN			\$1,792	\$0	\$857	\$0	\$2,649		
B	STATE LEGISLATIVE DIR.									
C	PENNSYLVANIA FEDERATION									
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 %
A	C W HANSLER			\$609	\$0	\$471	\$0	\$1,080		
B	COMMITTEE MEMBER									
C	PENNSYLVANIA FEDERATION									
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	R C SANDLIN			\$0	\$0	\$926	\$0	\$926		
B	COMMITTEE MEMBER									
C	AT&SFF SYSTEM FEDERATION									
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	M F HOOD			\$224	\$0	\$409	\$0	\$633		
B	COMMITTEE MEMBER									
C	SOUTHERN SYSTEM DIVISION									
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	L R BELOW			\$0	\$0	\$473	\$0	\$473		
B	COMMITTEE MEMBER									
C	UNIFIED SYSTEM DIVISION									
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	J J RANKIN			\$0	\$0	\$296	\$0	\$296		
B	COMMITTEE MEMBER									
C	UNIFIED SYSTEM DIVISION									
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) 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	J P TRACY										
B	STATE LEGISLATIVE DIR.			\$207	\$0	\$44	\$0	\$251			
C	NORTHEASTERN SYSTEM FED.										
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 %	
A	M J GARISTO										
B	COMMITTEE MEMBER			\$224	\$0	\$24	\$0	\$248			
C	BURLINGTON NORTHERN SYS. FED.										
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	M E GEKAS										
B	REGIONAL ORGANIZER			\$0	\$0	\$175	\$0	\$175			
C	UNIFIED SYSTEM DIVISION										
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	R L PROCISE										
B	COMMITTEE MEMBER			\$0	\$0	\$83	\$0	\$83			
C	AFFILIATED SYSTEM FEDERATION										
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	C MORGAN										
B	GENERAL CHAIRMAN			\$39,330	\$0	\$337	\$0	\$39,667			
C	MOUNTAIN AND PLAINS SYSTEM										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %	
A	M MEDINA										
B	VICE CHAIRMAN			\$48,886	\$0	\$94	\$0	\$48,980			
C	MOUNTAIN AND PLAINS SYSTEM										
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	S HAMMOND										
B	SECRETARY			\$60,933	\$0	\$0	\$0	\$60,933			
C	MOUNTAIN AND PLAINS SYSTEM										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$61,083	\$0	\$62,735	\$0	\$123,818			
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	82 %
<b>Total Employee Disbursements</b>				\$4,444,090	\$0	\$539,627	\$0	\$4,983,717			
<b>Less Deductions</b>								\$1,664,356			
<b>Net Disbursements</b>								\$3,319,361			

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-062

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER	30,230	Yes
RETIRED MEMBER	266	No
UNEMPLOYED MEMBER	139	No
LIFE MEMBER	3,310	No
OFFICIAL MEMBER	1,750	No
Members	35,695	
Agency Fee Payers*	4	
<b>Total Members/Fee Payers</b>	<b>35,699</b>	
*Agency Fee Payers are not considered members of the labor organization.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 000-062

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$2,356,608
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$35,458
<b>4. Total Receipts</b>	<b>\$2,392,066</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$938,632
2. Named Payee Non-itemized Disbursements	\$219,013
3. To Officers	\$547,238
4. To Employees	\$1,718,259
5. All Other Disbursements	\$143,970
<b>6. Total Disbursements</b>	<b>\$3,567,112</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$31,940
2. Named Payee Non-itemized Disbursements	\$3,564
3. To Officers	\$19,757
4. To Employees	\$709,451
5. All Other Disbursements	\$27,940
<b>6. Total Disbursement</b>	<b>\$792,652</b>

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<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$34,200
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$6,007
5. All Other Disbursements	\$22,176
<b>6. Total Disbursements</b>	<b>\$62,383</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$1,019,467
2. Named Payee Non-itemized Disbursements	\$353,168
3. To Officers	\$79,175
4. To Employees	\$1,757,111
5. All Other Disbursements	\$93,069,479
<b>6. Total Disbursements</b>	<b>\$96,278,400</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$1,215,282
2. Named Payee Non-itemized Disbursements	\$234,825
3. To Officers	\$663,366
4. To Employees	\$792,895
5. All Other Disbursements	\$161,056
<b>6. Total Disbursements</b>	<b>\$3,067,424</b>

## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFL-CIO  815 16TH ST NW WASHINGTON DC 20006	CREDIT CARD ROYALTIES	04/07/2011	\$8,486	
	CREDIT CARD ROYALTIES	05/10/2011	\$8,537	
	CREDIT CARD ROYALTIES	06/06/2011	\$8,526	
	CREDIT CARD ROYALTIES	07/05/2011	\$8,520	
	CREDIT CARD ROYALTIES	08/11/2011	\$8,560	
	Type or Classification (B)	CREDIT CARD ROYALTIES	10/03/2011	\$8,571
	LABOR ORGANIZATION	CREDIT CARD ROYALTIES	11/03/2011	\$8,595
		CREDIT CARD ROYALTIES	12/15/2011	\$8,547
		CREDIT CARD ROYALTIES	01/12/2012	\$8,602
		CREDIT CARD ROYALTIES	02/09/2012	\$8,715
		CREDIT CARD ROYALTIES	03/12/2012	\$8,753
		Total Itemized Transactions		\$94,412
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$94,412
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BMWED MOUNTAIN & PLAINS FEDERATION  41475 GARDENBROOK ROAD NOVI MI 48375	TRANSFER OF FUNDS	06/01/2011	\$44,069	
	Total Itemized Transactions		\$44,069	
	Total Non-Itemized Transactions			
	<b>Total of All Transactions</b>		\$44,069	
	Type or Classification (B)			
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHARLES A COLLINS PA  411 MAIN STREET-SUITE 410 ST PAUL MN 55102	LEGAL SETTLEMENT	11/14/2011	\$90,000	
	Total Itemized Transactions		\$90,000	
	Total Non-Itemized Transactions		\$0	
	<b>Total of All Transactions</b>		\$90,000	
Type or Classification (B)				
LEGAL COUNCIL - LAW FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS  25 LOUISIANA AVE NW WASHINGTON DC 20001	REBATE AND REIMBURSEMENTS FOR DECEMBER 2010	04/05/2011	\$357,949	
	REBATE AND REIMBURSEMENTS FOR JANUARY 2011	05/03/2011	\$355,956	
	REBATE AND REIMBURSEMENTS FOR FEBRUARY 2011	06/03/2011	\$388,781	
	REBATE AND REIMBURSEMENTS FOR MARCH 2011	07/19/2011	\$392,847	
	Total Itemized Transactions		\$1,810,344	
	Total Non-Itemized Transactions		\$0	
	<b>Total of All Transactions</b>		\$1,810,344	
Type or Classification (B)				
LABOR ORGANIZATION				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		REBATE AND REIMBURSEMENTS FOR APRIL 2011	01/18/2012	\$314,811
		Total Itemized Transactions		\$1,810,344
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$1,810,344
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORPORATION  1200 K STREET NW WASHINGTON DC 20005		REFUND OF PREMIUM	05/26/2011	\$31,680
		Total Itemized Transactions		\$31,680
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$31,680
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TEAMSTERS RAIL CONFERENCE  41475 GARDENBROOK ROAD NOVI MI 48375		EXPENSE REIMBURSEMENT	07/21/2011	\$8,820
		TRAINING FACILITY CONTRIBUTION	10/20/2011	\$250,000
		EXPENSE REIMBURSEMENT	03/01/2012	\$8,822
		Total Itemized Transactions		\$267,642
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$267,642
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE FONTANA GROUP INC  3509 N CAMPBELL AVE TUCSON AZ 85719-2007		REFUND RETAINER BALANCE	08/15/2011	\$9,932
		Total Itemized Transactions		\$9,932
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$9,932
Type or Classification (B)				
CONSULTING SERIVCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE  1125 15TH ST NW STE 300 WASHINGTON DC 20005		ROYALTY PAYMENT	09/08/2011	\$8,529
		Total Itemized Transactions		\$8,529
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$8,529
Type or Classification (B)				
CREDIT CARD COMPANY				

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## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES  7645 E 63RD ST DALLAS TX 74063			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,870
	<b>Total of All Transactions</b>		\$5,870
Type or Classification (B)			
Public Transportation			
<hr/>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 8100  AURORA IL 60507-8100			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$12,152
	<b>Total of All Transactions</b>		\$12,152
Type or Classification (B)			
Telephone Co/Sales/Service/Supplies			
<hr/>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAPTISTE & WILDER PC SUITE 500 1150 CONNECTICUT AVE NW WASHINGTON DC 20036	LEGAL FEES	05/27/2011	\$5,323
	LEGAL FEES	06/15/2011	\$6,058
	LEGAL FEES	07/27/2011	\$6,092
	LEGAL FEES	09/21/2011	\$13,761
	LEGAL FEES	11/01/2011	\$16,008
	LEGAL FEES	11/22/2011	\$54,125
	LEGAL FEES	12/14/2011	\$11,320
	Total Itemized Transactions		\$112,687
	Total Non-Itemized Transactions		\$6,493
	<b>Total of All Transactions</b>		\$119,180
Type or Classification (B)			
Legal Council - Law Firm			
<hr/>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLES COLLINS PA ATTORN SUITE 410 411 MAIN STREET ST PAUL MN 55102	LEGAL FEES	04/05/2011	\$15,704
	LEGAL FEES	05/26/2011	\$16,000
	LEGAL FEES	07/14/2011	\$24,648
	LEGAL FEES	09/15/2011	\$20,769
	LEGAL FEES	09/19/2011	\$11,359
	LEGAL FEES	11/02/2011	\$14,569
	LEGAL FEES	12/08/2011	\$18,912
	LEGAL FEES	12/16/2011	\$13,507
	LEGAL FEES	01/16/2012	\$8,102
	LEGAL FEES	01/23/2012	\$12,590
	LEGAL FEES	03/13/2012	\$19,607
	Total Itemized Transactions		\$175,767
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$175,767
Type or Classification (B)			
Legal Council - Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES 1600 SMITH ST HQS HOUSTON TX 77002			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,972
	<b>Total of All Transactions</b>		\$7,972
Type or Classification (B)			
Public Transportation			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA 1020 DELTA BLVD ATLANTA GA 30354-1989	NATIONAL NEGOTIATIONS / ND MEETING	04/20/2011	\$5,153
	NATIONAL NEGOTIATIONS / MAY RLBC MEETING	06/22/2011	\$5,238
	NATIONAL NEGOTIATIONS / SYSTEM BOARD MEETINGS	08/23/2011	\$5,806
	NATIONAL NEGOTIATIONS/ EDUCATIONAL / ND MEETINGS	09/21/2011	\$5,351
	NATIONAL NEGOTIATIONS PEB 243 WASH DC	11/22/2011	\$11,208
	NATIONAL NEGOTIATIONS / EDUCATIONAL	03/21/2012	\$8,440
	Total Itemized Transactions		\$41,196
Total Non-Itemized Transactions		\$23,189	
<b>Total of All Transactions</b>		\$64,385	
Type or Classification (B)			
Public Transportation			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE OCEAN POINT RESORT 17375 COLLINS AVENUE SUNNY ISLES BEACH FL 33160	NATIONAL DIVISION OFFICERS MEETING	03/21/2012	\$9,768
	Total Itemized Transactions		\$9,768
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$9,768
Type or Classification (B)			
Lodging			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERPRISE RENT-A-CAR 899 WEST MAIN STREET HENDERSONVILL TN 37075			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$14,155
	<b>Total of All Transactions</b>		\$14,155
Type or Classification (B)			
Public Transportation			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FISI INC PO BOX 100220 NASHVILLE			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,409
	<b>Total of All Transactions</b>		\$7,409

TN 37224			
Type or Classification (B)			
Printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRY ZANEVILLE LITIGATION/CONSULTING 500 WEST HARBOR DR STE 120 SAN DIEGO CA 92101	LEGAL FEES	04/07/2011	\$17,548
	LEGAL FEES	05/27/2011	\$22,824
	LEGAL FEES	08/22/2011	\$24,789
	LEGAL FEES	11/01/2011	\$38,359
	LEGAL FEES	01/18/2012	\$62,395
Type or Classification (B)	LEGAL FEES	02/02/2012	\$11,028
	LEGAL FEES	03/01/2012	\$10,711
Legal Council - Law Firm	Total Itemized Transactions		\$187,654
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$187,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ALEXANDRIA  1767 KING STREET ALEXANDRIA VA 22314	NATIONAL NEGOTIATIONS / MAY RLBC MEETING	06/22/2011	\$5,638
	Total Itemized Transactions		\$5,638
	Total Non-Itemized Transactions		\$15,719
Type or Classification (B)	<b>Total of All Transactions</b>		\$21,357
Lodging			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES CHS  40 E GRAND AVE CHICAGO IL 60611	UPRR SINGLE AGREEMENT NEGOTIATIONS	09/21/2011	\$6,070
	Total Itemized Transactions		\$6,070
	Total Non-Itemized Transactions		\$2,969
Type or Classification (B)	<b>Total of All Transactions</b>		\$9,039
Lodging			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT HOTELS ARLINGTON  1325 WILSON BOULEVARD ARLINGTON VA 22209	NATIONAL NEGOTIATIONS / PEB 243	11/22/2011	\$17,488
	Total Itemized Transactions		\$17,488
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$17,488
Lodging			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT PLACE NASHVILLE  330 E MAIN ST	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,176

HENDERSONVILLE TN 37075			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Lodging	<b>Total of All Transactions</b>		\$6,176

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFF DINGWALL SUITE 504 750 W FIR STREET SAN DIEGO CA 92101	LEGAL FEES	04/25/2011	\$10,603
	LEGAL FEES	05/06/2011	\$6,595
	LEGAL FEES	06/27/2011	\$8,600
	LEGAL FEES	08/10/2011	\$10,618
	LEGAL FEES	09/15/2011	\$7,485
	LEGAL FEES	10/07/2011	\$9,114
	LEGAL FEES	11/21/2011	\$8,598
	LEGAL FEES	12/08/2011	\$8,406
	LEGAL FEES	01/14/2012	\$10,181
	LEGAL FEES	03/01/2012	\$7,949
Type or Classification (B) Legal Council - Law Firm	LEGAL FEES	03/13/2012	\$8,006
	LEGAL FEES	03/22/2012	\$4,391
	Total Itemized Transactions		\$100,546
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$100,546

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'DONNELL SCHWARTZ & ANDERSON,P.C. STE 1200 1300 L ST N.W. WASHINGTON DC 20005-4126	LEGAL FEES	05/27/2011	\$12,330
	LEGAL FEES	06/27/2011	\$13,281
	LEGAL FEES	08/10/2011	\$12,882
	LEGAL FEES	08/24/2011	\$9,859
	LEGAL FEES	10/03/2011	\$7,092
	LEGAL FEES	03/01/2012	\$8,876
Type or Classification (B) Legal Council - Law Firm	LEGAL FEES	03/22/2012	\$11,695
	Total Itemized Transactions		\$76,015
Total Non-Itemized Transactions		\$19,323	
<b>Total of All Transactions</b>		\$95,338	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT  252 E MAIN ST HENDERSONVILLE TN 37075			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,447
	<b>Total of All Transactions</b>		\$6,447
Type or Classification (B) Office Supply Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES  2702 LOVE FIELD DR DALLAS TX 75235			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$23,083
<b>Total of All Transactions</b>		\$23,083	

Type or Classification (B)				
Public Transportation				
Name and Address (A)				
STEIDLEY & NEAL PLLC		Purpose (C)	Date (D)	Amount (E)
2448 E 81ST ST		LEGAL FEES	04/27/2011	\$45,981
TULSA		LEGAL FEES	05/27/2011	\$81,338
OK		Total Itemized Transactions		\$127,319
74137		Total Non-Itemized Transactions		\$2,978
Type or Classification (B)		<b>Total of All Transactions</b>		\$130,297
Legal Council - Law Firm				
Name and Address (A)				
STEVENSON KEPPELMAN ASSOC		Purpose (C)	Date (D)	Amount (E)
444 SOUTH MAIN STREET		REV DOL AUDIT LTR, LIST OF DOC AUDIT PREP & PLAN	07/27/2011	\$5,400
ANN ARBOR		PENSION CHNG;DOL AUDIT PREP & IRS SUBM	09/15/2011	\$6,294
MI		PREPARE VCP APP & IRS SUB / REVISE SPD - PENSION	10/03/2011	\$12,202
48104-2304		REVIEW VCP APP; RIVISE SUMMARY PLAN DESC	12/06/2011	\$15,141
Type or Classification (B)		Total Itemized Transactions		\$39,037
Legal Council - Law Firm		Total Non-Itemized Transactions		\$14,254
		<b>Total of All Transactions</b>		\$53,291
Name and Address (A)				
THE LABOR BUREAU INC		Purpose (C)	Date (D)	Amount (E)
SUITE 210		CANADIAN NATIONAL NEGOTIATIONS-CSXT NEGOTIATIONS	06/10/2011	\$39,447
1727 KING STREET		Total Itemized Transactions		\$39,447
ALEXANDRIA		Total Non-Itemized Transactions		
VA		<b>Total of All Transactions</b>		\$39,447
22314				
Type or Classification (B)				
Legal Council - Law Firm				
Name and Address (A)				
UNITED		Purpose (C)	Date (D)	Amount (E)
1200 E ALGONQUIN RD		Total Itemized Transactions		
HOUSTON		Total Non-Itemized Transactions		\$18,154
TX		<b>Total of All Transactions</b>		\$18,154
77002				
Type or Classification (B)				
Public Transportation				
Name and Address (A)				
WELSH & RECKER		Purpose (C)	Date (D)	Amount (E)
STE 290		Total Itemized Transactions		
2000 MARKET STREET		Total Non-Itemized Transactions		\$5,201
PHILADELPHIA		<b>Total of All Transactions</b>		\$5,201
PA				

19103				
Type or Classification (B)				
Legal Council - Law Firm				
Name and Address (A)				
WEST PAYMENT CTR P O BOX 6292		Purpose (C)	Date (D)	Amount (E)
CAROL STREAM		Total Itemized Transactions		
IL		Total Non-Itemized Transactions		\$12,113
60197-6292		<b>Total of All Transactions</b>		\$12,113
Type or Classification (B)				
Publishing Company				
Name and Address (A)				
WILLIAM L PHILLIPS ATTORNEY AT LAW 100 NORTH LASALLE ST #1605 CHICAGO		Purpose (C)	Date (D)	Amount (E)
IL		Total Itemized Transactions		
60602		Total Non-Itemized Transactions		\$6,244
		<b>Total of All Transactions</b>		\$6,244
Type or Classification (B)				
Legal Council - Law Firm				
Name and Address (A)				
XEROX CORPORATION P O BOX 802555		Purpose (C)	Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions		\$0
IL		Total Non-Itemized Transactions		\$9,112
60680-2555		<b>Total of All Transactions</b>		\$9,112
Type or Classification (B)				
Office Sales/Equipment/Leasing /Maintenance/Supply				

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-062

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DEMOCRATIC PARTY OF VA 1710 EAST FRANKLIN ST RICHMOND VA 23223		SPONSOR OF VA'S JEFFERSON-JACKSON ANNUAL DINNER	02/02/2012	\$5,000
Type or Classification (B)		Total Itemized Transactions		\$5,000
MEMBERSHIP ORGANIZATIONS/FEES, MEETING, SEMINAR		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$5,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL DEMOCRATIC CLUB 30 IVY STREET SE WASHINGTON DC 20003		SPONSOR FOR 33RD ANNUAL NDC GOLF TOURNAMENT	05/12/2011	\$12,000
Type or Classification (B)		Total Itemized Transactions		\$18,000
MEMBERSHIP ORGANIZATION/FEES, MEETINGINS, SEMINAR		Total Non-Itemized Transactions		\$2,212
		<b>Total of All Transactions</b>		\$20,212

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TETON MOUNTAIN LODGE 3385 CODY LANE TETON VILLAGE WY 83025		PRE-PMNT OF FOOD/BEV & AUD/VIS FOR WRA MTG	09/29/2011	\$8,940
Type or Classification (B)		Total Itemized Transactions		\$8,940
Lodging		Total Non-Itemized Transactions		\$1,352
		<b>Total of All Transactions</b>		\$10,292

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 000-062

Name and Address (A)				
CENTER FOR AMERICAN PROGRESS ACTION FUND				
1333 H ST NW 10TH FLOOR WASHINGTON DC 20005				
Type or Classification (B)				
MEMBERSHIP ORGANIZATIONS/FEES, MEETINGS, SEMINAR				
		Purpose (C)	Date (D)	Amount (E)
		BMWED SPONSOR	05/23/2011	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$5,000
Name and Address (A)				
J.R.H.M.S. FUND				
25 LOUISIANA AVE NW WASHINGTON DC 20001				
Type or Classification (B)				
Charity				
		Purpose (C)	Date (D)	Amount (E)
		SCHOLARSHIP & FUND RAISER	03/22/2012	\$12,200
		Total Itemized Transactions		\$12,200
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$12,200
Name and Address (A)				
LU YOUNG CHILDRENS FUND				
8621 BLOSSOM POINT ROAD WELCOME MD 20693				
Type or Classification (B)				
MEMBERSHIP ORGANIZATIONS/FEES, MEETINGS, SEMINAR				
		Purpose (C)	Date (D)	Amount (E)
		FISHING INVITATIONAL - 2011	07/05/2011	\$6,000
		Total Itemized Transactions		\$6,000
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$6,000
Name and Address (A)				
YATOOMA'S FNDTN FOR KIDS				
219 ELM STREET BIRMINGHAM MI 48009				
Type or Classification (B)				
Charity				
		Purpose (C)	Date (D)	Amount (E)
		6TH ANN CHAMP FOR THE KIDS CHARITY	04/15/2011	\$11,000
		Total Itemized Transactions		\$11,000
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$11,000

Form LM-2 (Revised 2010)

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARROW STRATEGIES PO BOX 673519	TEMPORARY IT SUPPORT 6/5/11-7/3/11	07/07/2011	\$9,072
DETROIT MI 48267-3519	TEMPORARY IT SUPPORT PLACEMENT	08/08/2011	\$12,000
Type or Classification (B)	Total Itemized Transactions		\$21,072
Employment Agency	Total Non-Itemized Transactions		\$7,398
	<b>Total of All Transactions</b>		<b>\$28,470</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 8100	Total Itemized Transactions		\$0
AURORA IL 60507-8100	Total Non-Itemized Transactions		\$25,174
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$25,174</b>
Telephone Co/Sales/Service/Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES PO BOX 93000	Total Itemized Transactions		\$0
CHICAGO IL 60673-3000	Total Non-Itemized Transactions		\$11,409
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$11,409</b>
Telephone Co/Sales/Service/Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC PO BOX 37117	3RD QTR RETAINER / PLAN REDESIGN	07/15/2011	\$11,625
BALTIMORE MD 21297-3177	3RD QTR RETAINER / PLAN REDESIGN	10/18/2011	\$5,370
Type or Classification (B)	Total Itemized Transactions		\$16,995
Professional Services	Total Non-Itemized Transactions		\$7,260
	<b>Total of All Transactions</b>		<b>\$24,255</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITI INSTITUTIONAL CONSULTING SUITE 2100 5051 WERTHEIMER RD HOUSTON TX 77056-5672	CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$6,711
Type or Classification (B)	CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$20,884
Financial Services	CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$8,541
	CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$5,455
	CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$7,127
	Total Itemized Transactions		\$435,923
	Total Non-Itemized Transactions		\$83,734
	<b>Total of All Transactions</b>		<b>\$519,657</b>

Purpose (C)	Date (D)	Amount (E)
CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$12,223
CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$23,155
CONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$8,988
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$6,916
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$21,495
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$8,359
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$5,413
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$7,418
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$12,454
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$15,427
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	08/31/2011	\$9,109
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	09/30/2011	\$12,738
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$5,836
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$21,609
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$6,799
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$6,413
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$10,512
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$9,685
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	11/30/2011	\$8,465
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	12/31/2011	\$12,752
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$6,381
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$21,573
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$7,426
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$6,401
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$10,885
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$6,569
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	02/29/2012	\$12,789
Total Itemized Transactions		\$435,923
Total Non-Itemized Transactions		\$83,734
<b>Total of All Transactions</b>		<b>\$519,657</b>

Purpose (C)	Date (D)	Amount (E)
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	02/29/2012	\$8,684
CONSULT/ADV FEECONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$8,897
CONSULT/ADV FEECONSULT/ADV FEES - 1ST QUARTER	04/30/2011	\$7,366
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$9,182
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	07/31/2011	\$7,497
CONSULT/ADV FEECONSULT/ADV FEES - 2ND QUARTER	09/30/2011	\$5,428
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$9,236
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	10/31/2011	\$6,393
CONSULT/ADV FEECONSULT/ADV FEES - 3RD QUARTER	12/31/2011	\$5,451
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$9,221
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	01/31/2012	\$6,593
CONSULT/ADV FEECONSULT/ADV FEES - 4TH QUARTER	02/29/2012	\$5,467
Total Itemized Transactions		\$435,923
Total Non-Itemized Transactions		\$83,734
<b>Total of All Transactions</b>		<b>\$519,657</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIVIC PLAZA ASSOCIATES LL SIGNATURE ASSOCIATES PO BOX 673428 DETROIT MI 48267-3428	OFFICE RENT	04/21/2011	\$9,956
	OFFICE RENT	05/23/2011	\$13,137
	OFFICE RENT	06/21/2011	\$13,137
	OFFICE RENT	07/22/2011	\$13,137
	OFFICE RENT	08/22/2011	\$13,137
	OFFICE RENT	09/22/2011	\$13,137
	OFFICE RENT	10/24/2011	\$13,336
	OFFICE RENT	11/21/2011	\$13,306
	OFFICE RENT	12/20/2011	\$13,366
	OFFICE RENT	01/20/2012	\$13,336
	OFFICE RENT	02/21/2012	\$13,336
	LEASE BUYOUT 20300 CIVIC CENTER DR	03/14/2012	\$25,681
	OFFICE RENT	03/15/2012	\$13,336
	Total Itemized Transactions		\$181,338
Total Non-Itemized Transactions			
<b>Total of All Transactions</b>		<b>\$181,338</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC/CERT P O BOX 427 26076 WOODWARD AVE ROYAL OAK MI 48068-0427	PREPARATION OF LM-2 YE 3-31-11	07/07/2011	\$18,291
	AUDIT BOOKS & RECORDS YR END 3/31/11	08/01/2011	\$18,375
	Total Itemized Transactions		\$69,026
	Total Non-Itemized Transactions		\$7,050
<b>Total of All Transactions</b>		<b>\$76,076</b>	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Accounting Sevices	REVIEW BOOKS & RECORD 6/30/11	10/10/2011	\$8,500
	AUDIT 401(K): AUDIT REPORT; MISC	10/26/2011	\$6,860
	REVIEW BOOKS & RECORD 9/30/11	01/04/2012	\$8,500
	REVIEW BOOKS & RECORD 12/31/11	02/22/2012	\$8,500
	Total Itemized Transactions		\$69,026
	Total Non-Itemized Transactions		\$7,050
	<b>Total of All Transactions</b>		\$76,076
Name and Address (A)			
COLONIAL PARKING INC PO BOX 79241			
BALTIMORE MD 21279-0241			
Type or Classification (B)			
Public Parking			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,074
	<b>Total of All Transactions</b>		\$7,074
Name and Address (A)			
CONGRESSIONAL QUARTERLY SUITE 700 1255 22ND STREET NW WASHINGTON DC 20037			
Type or Classification (B)			
Subscription Services			
	Purpose (C)	Date (D)	Amount (E)
	CQ-CONGRESS QURTLY DAILY LEGIS ONLINE 2011/12	07/27/2011	\$5,336
	CONGRESS QURTLY DAILY LEGIS ONLINE 2011/12	08/08/2011	\$5,336
	Total Itemized Transactions		\$10,672
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$10,672
Name and Address (A)			
CRYSTAL SQUARE  1515 SOUTH JEFFERSON DAVIS ARLINGTON VA 22202			
Type or Classification (B)			
Landlord			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$30,201
	<b>Total of All Transactions</b>		\$30,201
Name and Address (A)			
HUTTENLOCHER GROUP  1007 WEST HURON ST WATERFORD MI 48328			
Type or Classification (B)			
Insurance Company			
	Purpose (C)	Date (D)	Amount (E)
	RENEWAL-AUTO PACKAGE 5/1/11-5/1/12	04/28/2011	\$10,408
	401(K)/WORK COMP/STRIKE FUND BOND RENEWAL 2011/12	07/06/2011	\$41,479
	D&O RENEWAL / 2012-2013 PRIMARY FLOOD	01/24/2012	\$14,578
	ADDED GARDENBROOK - 5/11 - 5/12	03/21/2012	\$6,852
	Total Itemized Transactions		\$73,317
	Total Non-Itemized Transactions		\$2,409
	<b>Total of All Transactions</b>		\$75,726
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

INLAND PRESS 2001 WEST LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
	1,550 SETS FORM F-53 LOCAL LDGE OFFICERS LIST	05/10/2011	\$5,517
	Total Itemized Transactions		\$5,517
	Total Non-Itemized Transactions		\$2,493
	<b>Total of All Transactions</b>		<b>\$8,010</b>
Type or Classification (B)	Printing		

Name and Address (A) IRV M LOWENBERG, TREASURER CITY OF SOUTHFIELD PO BOX 369 SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,089
	<b>Total of All Transactions</b>		<b>\$5,089</b>
	Type or Classification (B)	Taxing Authority	

Name and Address (A) JP MORGAN CHASE 3RD FLOOR 611 WOODWARD AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$19,752
	<b>Total of All Transactions</b>		<b>\$19,752</b>
	Type or Classification (B)	Financial Services	

Name and Address (A) KELLY SERVICES INC 1212 SOLUTIONS CENTER CHICAGO IL 60677-1002	Purpose (C)	Date (D)	Amount (E)
	CONVERSION FEE	05/27/2011	\$8,400
	Total Itemized Transactions		\$8,400
	Total Non-Itemized Transactions		\$6,858
	<b>Total of All Transactions</b>		<b>\$15,258</b>
Type or Classification (B)	Employment Agency		

Name and Address (A) LABOR BUREAU INC STE 210 1717 KING ST ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$26,712
	<b>Total of All Transactions</b>		<b>\$26,712</b>
	Type or Classification (B)	Consulting Services	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,229

LIGHTYEAR NETWORK SOLUTION PO BOX 740050  CINCINNATI OH 45274-0050			
Type or Classification (B)  Telephone Co/Sales/Service/Supplies	Purpose (C)	Date (D)	Amount (E)
	<b>Total of All Transactions</b>		\$6,229
Name and Address (A)			
MALCOLM THOMPSON & ASSOC SUITE 200 3707 FM 1960 W HOUSTON TX 77068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DEFERED COMP PLAN / 401K ANNUAL ADMIN & CONS		12/20/2011 \$5,660
Professional Services	Total Itemized Transactions		\$5,660
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,660
Name and Address (A)			
MJH WACKER LLC  24380 NETWORK PLACE CHICAGO IL 60673-1273	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OFFICE RENT		04/21/2011 \$11,870
Landlord	OFFICE RENT		05/23/2011 \$11,870
	OFFICE RENT		06/21/2011 \$11,870
	OFFICE RENT		07/22/2011 \$11,870
	OFFICE RENT		08/22/2011 \$12,294
	OFFICE RENT		09/22/2011 \$12,294
	OFFICE RENT		10/20/2011 \$12,294
	OFFICE RENT		11/22/2011 \$12,294
	OFFICE RENT		12/20/2011 \$12,400
	OFFICE RENT		01/20/2012 \$12,400
	OFFICE RENT		02/21/2012 \$12,400
	OFFICE RENT		03/15/2012 \$12,400
	Total Itemized Transactions		\$146,256
	Total Non-Itemized Transactions		\$1,339
	<b>Total of All Transactions</b>		\$147,595
Name and Address (A)			
PITNEY BOWES GLOBAL FINAN P O BOX 371887  PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Office Sales/Equipment/Leasing /Maintenance/Supply	Total Non-Itemized Transactions		\$8,204
	<b>Total of All Transactions</b>		\$8,204
Name and Address (A)			
POSTMASTER USPS 22200 W 11 MILE RD SOUTHFIELD MI	Purpose (C)	Date (D)	Amount (E)
	PERMIT IMPRINT ACCT 256		01/30/2012 \$10,560
	Total Itemized Transactions		\$10,560
	Total Non-Itemized Transactions		\$900
	<b>Total of All Transactions</b>		\$11,460

48037-9998			
Type or Classification (B)			
Postage			
Name and Address (A)			
PURCHASE POWER P O BOX 371874			
PITTSBURG PA 15250-7874			
Type or Classification (B)			
Postage			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$32,507
<b>Total of All Transactions</b>			<b>\$32,507</b>
Name and Address (A)			
RESERVE ACCOUNT ACCT #19475656 PO BOX 856056 LOUISVILLE KY 40285-6056			
Type or Classification (B)			
Postage			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$6,000
<b>Total of All Transactions</b>			<b>\$6,000</b>
Name and Address (A)			
RICOH AMERICAS CORP PO BOX 4245			
CAROL STREAM IL 60197-4245			
Type or Classification (B)			
Office Sales/Equipment/Leasing /Maintenance/Supply			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$6,082
<b>Total of All Transactions</b>			<b>\$6,082</b>
Name and Address (A)			
SOUTHERN POST INC			
1500 ELM HILL NASHVILLE TN 37210-3602			
Type or Classification (B)			
Printing			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$5,059
<b>Total of All Transactions</b>			<b>\$5,059</b>
Name and Address (A)			
STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 60690-3689			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$19,747
<b>Total of All Transactions</b>			<b>\$19,747</b>

Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)			
THOMAS JUDGE PO BOX 1039  LINCOLN PARK MI 48146			
Purpose (C)		Date (D)	Amount (E)
HARD HAT DECALS,20,30,40,50 YR MERIT AWARDS		05/27/2011	\$19,515
Total Itemized Transactions			\$19,515
Total Non-Itemized Transactions			
<b>Total of All Transactions</b>			<b>\$19,515</b>
Type or Classification (B)			
Souvenir,Awards, Speciality Co			
Name and Address (A)			
UNION MARKETING IDEAS SUITE 106 300 NW 70TH AVE PLANTATION FL 33317			
Purpose (C)		Date (D)	Amount (E)
2,567 GOLD/BLK/WHT/MAR LAPEL PINS		12/12/2011	\$10,216
Total Itemized Transactions			\$10,216
Total Non-Itemized Transactions			\$3,292
<b>Total of All Transactions</b>			<b>\$13,508</b>
Type or Classification (B)			
Souvenir,Awards, Speciality Co			
Name and Address (A)			
UNITED PARCEL SERVICE LOCKBOX 577  CAROL STREAM IL 60132-0577			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$10,813
<b>Total of All Transactions</b>			<b>\$10,813</b>
Type or Classification (B)			
Shipping Company			
Name and Address (A)			
UNITED STATES TREASURY PO BOX 9941  OGDEN UT 84409			
Purpose (C)		Date (D)	Amount (E)
VOL COMPLIANCE PROG-IRS PEN PLAN / FORM 5300		08/19/2011	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			
<b>Total of All Transactions</b>			<b>\$5,000</b>
Type or Classification (B)			
Government Services			
Name and Address (A)			
VERIZON WIRELESS  600 COOLIDGE DRIVE FOLSOM CA 95630			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$10,383
<b>Total of All Transactions</b>			<b>\$10,383</b>
Type or Classification (B)			

Communications-Cellular Phone/Pagers
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Form LM-2 (Revised 2010)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-062

Name and Address (A)				
AMERICAN AIRLINES				
7645 E 63RD ST DALLAS TX 74063		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$10,064
		<b>Total of All Transactions</b>		<b>\$10,064</b>
Type or Classification (B)				
Public Transportation				
Name and Address (A)				
AMERICAN ARBITRATION ASSOCIATION				
1633 BROADWAY 10 FL NEW YORK NY 10019-6708		Purpose (C)	Date (D)	Amount (E)
		POSTAGE FOR NATIONAL AGREEMENT VOTE	03/13/2012	\$25,000
		Total Itemized Transactions		\$25,000
		Total Non-Itemized Transactions		\$4,103
		<b>Total of All Transactions</b>		<b>\$29,103</b>
Type or Classification (B)				
Consulting Services				
Name and Address (A)				
AMERICAN PUBLIC TRANS				
1666 K ST NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,519
		<b>Total of All Transactions</b>		<b>\$5,519</b>
Type or Classification (B)				
Lobbyist				
Name and Address (A)				
BRS GENERAL FUND				
917 SHENANDOAH SHORES RD FRONT ROYAL VA 22630		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,469
		<b>Total of All Transactions</b>		<b>\$5,469</b>
Type or Classification (B)				
Committees				
Name and Address (A)				
CAESARS PALACE OPERATIONS ACCOUNTING				
PO BOX 17010 LAS VEGAS NV 89114-7010		Purpose (C)	Date (D)	Amount (E)
		CONVENTION-2012 DEPOSIT	01/04/2012	\$30,000
		Total Itemized Transactions		\$30,000
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		<b>\$30,000</b>
Type or Classification (B)				
Lodging				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHEIRON INC PO BOX 37117  BALTIMORE MD 21297-3177	NAT NEGOTIATION CONSULTANT	07/11/2011	\$19,687	
	SEC 6 UTU BALLE ON CONTRACT VOTE	09/15/2011	\$7,203	
	CHEIRON CONSULT SERVICE FOR H/W-PEB 243	03/12/2012	\$40,940	
	Total Itemized Transactions		\$67,830	
	Total Non-Itemized Transactions			
Type or Classification (B)	<b>Total of All Transactions</b>		\$67,830	
Consulting Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CONTINENTAL AIRLINES  1600 SMITH ST HQS HOUSTON TX 77002	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$12,888	
	<b>Total of All Transactions</b>		\$12,888	
	Type or Classification (B)			
	Public Transportation			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CRLO F L MC CANN TREAS-ATDA 4239 WEST 150TH STREET CLEVELAND OH 44135	Total Itemized Transactions			
	Total Non-Itemized Transactions		\$5,724	
	<b>Total of All Transactions</b>		\$5,724	
	Type or Classification (B)			
	Membership Organizations			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA  1020 DELTA BLVD ATLANTA GA 30354	EB MTGS / STAFF MEETING - 10 YR PLAN / BARGAINING	09/21/2011	\$18,755	
	JACKSON HOLE & SAN ANTONIO MEETINGS-TEAMSTERS	09/30/2011	\$5,535	
	OFFICER OSHA EDUC CLASS / RLBC NCCC BARGAINING	11/22/2011	\$9,419	
	NAT ASSOC MEETING / NEGOTIATIONS PEB 243	12/21/2011	\$7,446	
	NDO MEETING / NEGOTIATIONS PEB 243 / EDUCATIONAL	01/23/2012	\$7,372	
	EB MEETING / OFFICER EDUCATIONAL & TRAINING	02/22/2012	\$5,753	
	ND BUDGET REVIEW / USD EDUCATIONAL	03/21/2012	\$6,949	
	Total Itemized Transactions		\$61,229	
	Total Non-Itemized Transactions		\$36,149	
	<b>Total of All Transactions</b>		\$97,378	
	Type or Classification (B)			
	Public Transportation			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DOUBLETREE GUEST SUITE  181 CHURCH ST CHARLESTON	Total Itemized Transactions		\$30,691	
	Total Non-Itemized Transactions		\$249	
	<b>Total of All Transactions</b>		\$30,940	

SC 29401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOTEL-NTL DIV MEETING	07/21/2011	\$30,691
Lodging	Total Itemized Transactions		\$30,691
	Total Non-Itemized Transactions		\$249
	<b>Total of All Transactions</b>		<b>\$30,940</b>
Name and Address (A)			
DOUBLETREE OCEAN POINT RESORT	Purpose (C)	Date (D)	Amount (E)
17375 COLLINS AVENUE SUNNY ISLES BEACH FL 33160	NATIONAL DIVISION OFFICERS MEETING 2/14-15/12	03/21/2012	\$21,828
Type or Classification (B)	Total Itemized Transactions		\$21,828
Lodging	Total Non-Itemized Transactions		\$1,000
	<b>Total of All Transactions</b>		<b>\$22,828</b>
Name and Address (A)			
DUXBURY, HIGGINS & ASSOC	Purpose (C)	Date (D)	Amount (E)
86 FITZWILLIAM BLVD LONDON, ON, CANADA 00 N6H 5H4	MBRSHIP SURVEY FINAL PYMNT	02/08/2012	\$25,920
Type or Classification (B)	Total Itemized Transactions		\$25,920
Consulting Services	Total Non-Itemized Transactions		\$1,534
	<b>Total of All Transactions</b>		<b>\$27,454</b>
Name and Address (A)			
FISI INC PO BOX 100220	Purpose (C)	Date (D)	Amount (E)
NASHVILLE TN 37224	2011 BYLAW BOOKS / LOCAL LODGE & GC LETTERS	04/20/2011	\$28,034
Type or Classification (B)	APRIL-MAY JOURNAL VOL-120	05/04/2011	\$24,469
Printing	JOURNAL PRINTING VOL. 120 / HUMAN RIGHTS MAILING	06/02/2011	\$46,258
	SOUVENIRS-125TH ANNIVERSARY	06/21/2011	\$44,047
	BMWED POSTERS / 125TH SOUVENIR TIES & SHIRTS	07/05/2011	\$9,737
	BMWED JOURNAL JULY 2011 / TRAINING NOTEBOOKS	08/04/2011	\$44,922
	BMEWD-HISTORY BOOK	08/11/2011	\$11,537
	LOCAL CHAIR MANUAL / BMWED BANNER DISPLAY	08/16/2011	\$9,159
	UTU FLYER SEC 6 REBUTTAL	08/18/2011	\$6,837
	UTU-MORE NOW MAILING	08/30/2011	\$7,397
	UTD VOTE MAILING / FREIGHT RAIL PRESENTATION	09/07/2011	\$22,835
	RAILWAY LABOR ACT / INJURY CARDS / STRIKE SIGNS	10/03/2011	\$8,314
	PRINTING OF SEPT. JOURNAL	10/05/2011	\$38,090
	OFFICER LIST FOR EDUCATIONAL / JOURNAL OUTLINE	11/07/2011	\$7,777
	Total Itemized Transactions		\$398,156
	Total Non-Itemized Transactions		\$29,056
	<b>Total of All Transactions</b>		<b>\$427,212</b>

Purpose (C)	Date (D)	Amount (E)
SOUVENIR COST-GOLD SPIKES	12/01/2011	\$5,296
STRIKE SIGNS / BMWED BANNER DISPLAY	12/07/2011	\$9,579
MANUALS	01/04/2012	\$5,428
JOURNAL PRINTING / PRINTING EDUCATIONAL CLASS MAT	01/06/2012	\$39,619
LOGO-TEAMSTERS LAPEL PIN, DIE AND SHIPPING CHARGES	02/15/2012	\$9,163
S-T & L-C MANUALS / NAME BADGES FOR EDUCATIONAL	03/01/2012	\$19,658
Total Itemized Transactions		\$398,156
Total Non-Itemized Transactions		\$29,056
<b>Total of All Transactions</b>		<b>\$427,212</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARY KINNEY 576 FOOTHILLS PLAZA DR # 1 MARYVILLE TN 37801	GARY KINNEY RELOCATION EXPENSE	01/04/2012	\$12,769
	Total Itemized Transactions		\$12,769
	Total Non-Itemized Transactions		\$658
	<b>Total of All Transactions</b>		<b>\$13,427</b>
	Type or Classification (B)	Officer, Member, Employee	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARBORSIDE HOTEL/MARINA 55 WEST STREET BAR HARBOR ME 04609	NATIONAL DIV. MEETING	11/22/2011	\$36,400
	Total Itemized Transactions		\$36,400
	Total Non-Itemized Transactions		\$1,000
	<b>Total of All Transactions</b>		<b>\$37,400</b>
Type or Classification (B)	Lodging		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ALEXANDRIA 1767 KING STREET ALEXANDRIA VA 22314	ROOMS SEC 6 MTG'S	05/23/2011	\$26,188
	MEETING WITH UP/NATIONAL BARGAINING	12/21/2011	\$6,495
	Total Itemized Transactions		\$32,683
	Total Non-Itemized Transactions		\$7,449
	<b>Total of All Transactions</b>		<b>\$40,132</b>
Type or Classification (B)	Lodging		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS 200 SOUTH ALAMO SAN ANTONIO TX 78205	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,393
	<b>Total of All Transactions</b>		<b>\$8,393</b>
	Type or Classification (B)		

Lodging			
Name and Address (A)			
HOTEL DEL CORONADO			
1500 ORANGE AVENUE CORONADO CA 92118			
Type or Classification (B)			
Lodging			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$5,601
<b>Total of All Transactions</b>			<b>\$5,601</b>
Name and Address (A)			
HYATT HOTELS ARLINGTON			
1325 WILSON BOULEVARD ARLINGTON VA 22209			
Type or Classification (B)			
Lodging			
Purpose (C)		Date (D)	Amount (E)
SEC 6 PEB 243 TESTIMONY FOR COMM MTG'S		11/22/2011	\$30,340
Total Itemized Transactions			\$30,340
Total Non-Itemized Transactions			\$2,242
<b>Total of All Transactions</b>			<b>\$32,582</b>
Name and Address (A)			
HYATT PLACE			
NASHVILLE NORTHEAST 330 EAST MAIN ST HENDERSONVILLE TN 37075			
Type or Classification (B)			
Lodging			
Purpose (C)		Date (D)	Amount (E)
EDUCATIONAL PROGRAM		08/25/2011	\$32,664
EDUCATIONAL SEMINAR HENDERSONVILLE, TN-OCT		12/09/2011	\$35,604
HOTEL ROOMS FOR TRAINING EDUCATIONAL IN TN		03/14/2012	\$38,674
Total Itemized Transactions			\$106,942
Total Non-Itemized Transactions			\$4,425
<b>Total of All Transactions</b>			<b>\$111,367</b>
Name and Address (A)			
MARRIOTT			
333 WEST HARBOR DRIVE SAN DIEGO CA 92101			
Type or Classification (B)			
Lodging			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$5,120
<b>Total of All Transactions</b>			<b>\$5,120</b>
Name and Address (A)			
MAYFLOWER TRANSIT LLC			
PO BOX 26150			
FENTON MO 63026-1350			
Type or Classification (B)			
Professional Services			
Purpose (C)		Date (D)	Amount (E)
KREIE MOVING EXPENCE		08/23/2011	\$11,461
Total Itemized Transactions			\$11,461
Total Non-Itemized Transactions			
<b>Total of All Transactions</b>			<b>\$11,461</b>

Name and Address (A)			
NATL CONFERENCE OF STA			
7700 E 1ST PLACE DENVER CO 80202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Membership Organizations / Fees, Meetings, Seminar	Total Non-Itemized Transactions		\$6,388
	<b>Total of All Transactions</b>		<b>\$6,388</b>
Name and Address (A)			
NRCMA ONLINE			
500 NEW JERSEY AVE N WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	NRC CONFERENCE		11/22/2011
Membership Organizations / Fees, Meetings, Seminar	Total Itemized Transactions		\$5,850
	Total Non-Itemized Transactions		\$650
	<b>Total of All Transactions</b>		<b>\$6,500</b>
Name and Address (A)			
PAUL FIELDS/FIRST CHOICE			
1581 OXFORD COURT GALLATIN TX 37066	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MEALS FOR EDUCATION CLASS(AUG/OCT)		11/17/2011
Food/Beverage Establishment	Total Itemized Transactions		\$9,454
	Total Non-Itemized Transactions		\$4,449
	<b>Total of All Transactions</b>		<b>\$13,903</b>
Name and Address (A)			
PEAKE DELANCEY PRINTERS DRAWER #1613 PO BOX 5935 TROY MI 48007-5935	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BUS CARDS, LETTERHEAD, ENVELOPES -NEW STATE DIRC'S		02/27/2012
Printing	Total Itemized Transactions		\$8,129
	Total Non-Itemized Transactions		\$8,674
	<b>Total of All Transactions</b>		<b>\$16,803</b>
Name and Address (A)			
PETER KENNEDY SUITE 300 150 S WACKER DRIVE CHICAGO IL 60606-4101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TUITION POLICY REIMBURSEMENT		04/11/2011
Educational	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		<b>\$5,000</b>

Name and Address (A)			
PLANET HOLLYWOOD	Purpose (C)	Date (D)	Amount (E)
3667 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	ROOM DEPOSIT IBT CONV	05/23/2011	\$7,000
	NTL DIV OFFICERS MTG-IBT CONV	07/21/2011	\$18,273
Type or Classification (B)	Total Itemized Transactions		\$25,273
Lodging	Total Non-Itemized Transactions		\$3,128
	<b>Total of All Transactions</b>		\$28,401
Name and Address (A)			
SHERATON	Purpose (C)	Date (D)	Amount (E)
900 S ORME ST ARLINGTON VA 22204	LODGING DURING PEB ACTIVATION	03/09/2012	\$29,072
Type or Classification (B)	Total Itemized Transactions		\$29,072
Lodging	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$29,072
Name and Address (A)			
SHERATON NY HTL & TOWER	Purpose (C)	Date (D)	Amount (E)
811 SEVENTH AVENUE A NEW YORK NY 10019			
Type or Classification (B)	Total Itemized Transactions		
Lodging	Total Non-Itemized Transactions		\$11,198
	<b>Total of All Transactions</b>		\$11,198
Name and Address (A)			
SOUTHWEST AIRLINES	Purpose (C)	Date (D)	Amount (E)
2702 LOVE FIELD DR DALLAS TX 75235			
Type or Classification (B)	Total Itemized Transactions		
Public Transportation	Total Non-Itemized Transactions		\$7,496
	<b>Total of All Transactions</b>		\$7,496
Name and Address (A)			
THE LABOR BUREAU INC	Purpose (C)	Date (D)	Amount (E)
SUITE 210 1727 KING STREET ALEXANDRIA VA 22314	AMTRAK NEGOTIATIONS	05/09/2011	\$5,437
Type or Classification (B)	NEG FEES-MBCR, CSX, BN, NS, UP- APR / PEB 243		\$109,195
Consulting Services	Total Itemized Transactions		\$114,632
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$114,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

THE LIAISON CAPITOL HILL 415 NEW JERSEY AVE N WASHINGTON DC 20001-2001	Purpose (C)	Date (D)	Amount (E)
	ROOM CHARGES FOR PEB 243 MEMBS WHO LOBBIED SEN/CON	12/07/2011	\$20,473
	LODGING DURING PEB ACTIVATION	03/09/2012	\$38,176
	Total Itemized Transactions		\$58,649
	Total Non-Itemized Transactions		\$24
Type or Classification (B) Lodging	<b>Total of All Transactions</b>		\$58,673

Name and Address (A)			
UNITED 1200 E ALGONQUIN RD HOUSTON TX 77002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$27,874
	<b>Total of All Transactions</b>		\$27,874
	Type or Classification (B) Public Transportation		

Name and Address (A)			
UNITED VAN LINES 1 PREMIER DRIVE FENTON MO 63026	Purpose (C)	Date (D)	Amount (E)
	C KILCHESKI TO DC	10/21/2011	\$5,238
	Total Itemized Transactions		\$5,238
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,238
Type or Classification (B) Shipping Company			

Name and Address (A)			
USAIRWAY 4000 E SKY HARBOR BLVD PHOENIX AZ 85281	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$14,882
	<b>Total of All Transactions</b>		\$14,882
	Type or Classification (B) Public Transportation		

Name and Address (A)			
VOLUNTEER STATE COMMUNITY COLLEGE 1480 NASHVILLE PIKE GALLATIN TN 37066	Purpose (C)	Date (D)	Amount (E)
	BMWED SYSTEM OFFICER TRAINING AUG 8-15, 2011	07/15/2011	\$16,000
	OFFICER TRAINING OCT 17-28	11/07/2011	\$21,700
	OFFICER TRAINING CLASS	02/02/2012	\$19,330
	Total Itemized Transactions		\$57,030
	Total Non-Itemized Transactions		\$3,419
Type or Classification (B) Educational	<b>Total of All Transactions</b>		\$60,449

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	NATIONAL NEGOTIATIONS	04/29/2011	\$5,706
	Total Itemized Transactions		\$5,706

WESTIN DIPLOMAT RESORT  3555 S OCEAN DR HOLLYWOOD FL 33019-2827	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		<b>\$5,706</b>
	Type or Classification (B)		
Lodging			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-062

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH INSURANCE PREMIUMS	UNITED HEALTHCARE	\$1,743,353
DENTAL INSUREANCE PREMIUMS	TRUSTMARK LIFE INSURANCE COMPANY	\$178,057
DISABILITY INSURANCE PREMIUMS	TRUSTMARK LIFE INSURANCE COMPANY	\$108,320
OPTICAL INSURANCE PREMIUMS	VISION SERVICE PLAN	\$12,299
ACCIDENT INSURANCE PREMIUMS	THE HUTTENLOCKER GROUP	\$12,215
PENSION EXPENSE	PENSION PLANS	\$3,569,072
DEATH BENEFITS	SURVIVORS	\$49,000
<b>Total Benefits</b>		<b>\$5,672,316</b>

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-062

Item 71 Title: No Treasurer of the Organization, Secretary-Treasurer is Chief Financial Officer.

Question 10: The Brotherhood of Maintenance of Way Employes Pension Plan #001 (38-6004309) is administered by the National Division.

Question 12: Audit of records performed by Clarence H. Johnson, P.C., C.P.A.'s.

Question 15: EFFECTIVE JUNE 1, 2011, THE MOUNTAIN & PLAINS FEDERATION (LM FILE NUMBER 003-476) WAS DISSOLVED AND ITS CASH OF \$44,069 AND INVESTMENTS CARRIED AT A COST OF \$136,971 WERE TRANSFERRED TO A SPECIAL ACCOUNT AT THE NATIONAL DIVISION HEADQUARTERS. THE FUNDS IN THE SPECIAL ACCOUNT WERE USED TO PAY THE DEBTS AND OBLIGATIONS INCURRED BY THE MOUNTAIN & PLAINS FEDERATION PRIOR TO ITS DISSOLUTION. THE AMOUNT REMAINING IN THE SPECIAL ACCOUNT WAS THEN DISTRIBUTED TO THE FOLLOWING BMWED SYSTEM DIVISION/FEDERATIONS AS FOLLOWS 57% TO THE UNIFIED SYSTEM DIVISION (LM FILE NUMBER 543-614), 8% TO THE BURLINGTON SYSTEM DIVISION (LM FILE NUMBER 003-939), AND 35% TO THE ATCHISON, TOPEKA & SANTA FE FRISCO SYSTEM FEDERATION (LM FILE NUMBER 544-147).

Schedule 13, Row5:OFFICIAL MEMBERS ARE NOT ELIGIBLE TO VOTE, PER OUR GOVERNING DOCUMENTS.

Schedule 13, Row1:AN ACTIVE MEMBER IS A MEMBER WHO IS ACTIVELY WORKING IN A MAINTENANCE OF WAY CRAFT AND PAYING FULL DUES.

Schedule 13, Row2:A RETIRED MEMBER IS A MEMBER WHO HAS RETIRED FROM OUR CRAFT AND IS PAYING \$16.00 ANNUAL RETIREE DUES.

Schedule 13, Row2:RETIRED MEMBERS ARE NOT ELIGIBLE TO VOTE, PER OUR GOVERNING DOCUMENTS.

Schedule 13, Row3:AN UNEMPLOYED MEMBER IS A MEMBER WHO IS LAID OFF AND HAS APPLIED FOR AND RECEIVED AN UNEMPLOYMENT CARD. AN UNEMPLOYED MEMBER IS NOT REQUIRED TO PAY DUES WHILE LAID OFF.

Schedule 13, Row3:UNEMPLOYED MEMBERS ARE ELIGIBLE TO VOTE, PROVIDED THEY TIMELY PAY FULL DUES OR UNEMPLOYMENT DUES FOR THE MONTH PRIOR TO THE MONTH OF NOMINATIONS AND ELECTIONS.

Schedule 13, Row4:A LIFE MEMBER IS A MEMBER WHO HAS 50 YEARS OF CONTINUOUS MEMBERSHIP OR A MEMBER WHO HAS LESS THAN 50 YEARS OF SERVICE AND WHO PURCHASES A LIFE MEMBERSHIP BY PAYING 80% OF THE CURRENT RETIREE DUES RATE FOR THE YEARS NEEDED TO EQUAL 50 YEARS OF SERVICE.

Schedule 13, Row4:LIFE MEMBERS ARE NOT ELIGIBLE TO VOTE, PER OUR GOVERNING DOCUMENTS.

Schedule 13, Row5:AN OFFICIAL MEMBER IS A MEMBER WHO HAS BEEN PROMOTED TO AN OFFICIAL OR SUPERVISORY POSITION AND IS PAYING A FEE EQUIVALENT TO A FULL DUES PAYMENT TO PROTECT THEIR SENIORITY IN A MAINTENANCE OF WAY CRAFT.

General Information: SCHEDULE 18, LINE 5 INCLUDES \$92,943,015 IN DISBURSEMENTS PAID ON BEHALF OF SYSTEMS AND LODGES THAT WERE REPORTED ON THEIR INDIVIDUAL LM FORMS. STATEMENT A, LINE 25 ENDING BALANCE INCLUDES \$15,000 IN U.S. SAVINGS BONDS THAT WERE RECEIVED IN THE TRANSFER OF INVESTMENTS FROM THE TERMINATED MOUNTAIN & PLAINS FEDERATION AND HAVE NOT YET BEEN SOLD AS OF THE FISCAL YEAR END OF MARCH 31, 2012.

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