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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 000-196	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
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4. AFFILIATION OR ORGANIZATION NAME TRANSPORTATION COMM UNION AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
		7. UNIT NAME (if any)	
9. Are your organization's records kept at its mailing address? Yes		First Name RUSSELL	
		Last Name OATHOUT	
		P.O Box - Building and Room Number	
		Number and Street 3 RESEARCH PLACE	
		City ROCKVILLE	
		State MD	ZIP Code + 4 20850

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: Robert Scardelletti	PRESIDENT	27. SIGNED: Russell C Oathout	TREASURER
Date: Mar 30, 2012	Contact Info: 301-840-8701	Date: Mar 30, 2012	Contact Info: 301-840-8731

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ITEMS 10 THROUGH 21

FILE NUMBER: 000-196

<p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes</p> <p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? No</p> <p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? No</p> <p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes</p> <p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No</p> <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$1,000,000</p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No</p> <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No</p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? No</p> <p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No</p> <p>19. What is the date of the labor organization's next regular election of officers? 06/2014</p>	<p>20. How many members did the labor organization have at the end of the reporting period? 47,626</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-bottom: 10px;"> <thead> <tr> <th colspan="6" style="text-align:center; background-color: #f2f2f2;">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%;">Unit</th> <th style="width:15%;">Minimum</th> <th style="width:20%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align:center">18.50</td> <td>per</td> <td>member</td> <td style="text-align:center">18.50</td> <td style="text-align:center">120.00</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td></td> <td>per</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align:center">50.00</td> <td>per</td> <td>new member</td> <td style="text-align:center">50.00</td> <td style="text-align:center">270.00</td> </tr> <tr> <td>(d) Transfer Fees</td> <td></td> <td>per</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(e) Work Permits</td> <td></td> <td>per</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees						Dues/Fees	Amount	Unit	Unit	Minimum	Maximum	(a) Regular Dues/Fees	18.50	per	member	18.50	120.00	(b) Working Dues/Fees		per				(c) Initiation Fees	50.00	per	new member	50.00	270.00	(d) Transfer Fees		per				(e) Work Permits		per			
Rates of Dues and Fees																																											
Dues/Fees	Amount	Unit	Unit	Minimum	Maximum																																						
(a) Regular Dues/Fees	18.50	per	member	18.50	120.00																																						
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(e) Work Permits		per																																									

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-196

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$5,744,563	\$9,238,627
23. Accounts Receivable	1	\$771,845	\$897,203
24. Loans Receivable	2	\$8,799	\$7,938
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$16,229,803	\$16,751,921
27. Fixed Assets	6	\$1,246,300	\$1,346,533
28. Other Assets	7	\$1,005,901	\$1,247,160
29. TOTAL ASSETS		\$25,007,211	\$29,489,382

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$163,629	\$160,991
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$10,236,324	\$12,446,500
34. TOTAL LIABILITIES		\$10,399,953	\$12,607,491

35. NET ASSETS		\$14,607,258	\$16,881,891
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-196

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT	SCH	AMOUNT	
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$7,520,532
37. Per Capita Tax		\$26,744,039	51. Political Activities and Lobbying	16	\$647,928
38. Fees, Fines, Assessments, Work Permits		\$314,826	52. Contributions, Gifts, and Grants	17	\$141,513
39. Sale of Supplies		\$69,948	53. General Overhead	18	\$9,276,361
40. Interest		\$2,110	54. Union Administration	19	\$1,524,063
41. Dividends		\$507,020	55. Benefits	20	\$6,730,276
42. Rents		\$107,038	56. Per Capita Tax		\$5,229,210
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$70,217	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$6,649,805	60. Purchase of Investments and Fixed Assets	4	\$883,357
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$69,356
48. Other Receipts	14	\$9,502,557	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$43,967,560	63. To Affiliates of Funds Collected on Their Behalf		\$6,425,382
			64. On Behalf of Individual Members		\$193
			65. Direct Taxes		\$2,010,581
			66. Subtotal		\$40,458,752
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$3,741,492	
			67b. Less Total Disbursed	\$3,756,236	
			67c. Total Withheld But Not Disbursed		-\$14,744
			68. TOTAL DISBURSEMENTS		\$40,473,496

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-196

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$36,126	\$12,042	\$24,084	\$0
Totals from all other accounts receivable	\$861,077	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$897,203	\$12,042	\$24,084	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-196

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: Lodge 782 Purpose: Financial Assistance Security: None Terms: Monthly	\$1,799	\$0	\$1,799	\$0	\$0
Name: Lodge 1351 Purpose: Financial Assistance Security: None Terms: Monthly	\$7,000	\$0	\$7,000		\$0
Name: Lodge 5150 Purpose: Financial Assistance Security: None Terms: Monthly	\$0	\$1,000	\$600	\$0	\$400
Name: Lodge 966 Purpose: Financial Assistance Security: None Terms: Monthly	\$0	\$2,000	\$0	\$0	\$2,000
Name: Lodge 981 Purpose: Financial Assistance Security: None Terms: Monthly	\$0	\$2,000	\$0	\$0	\$2,000
Name: Lodge 5050 Purpose: Financial Assistance Security: None Terms: Monthly	\$0	\$64,356	\$60,818	\$0	\$3,538
Total of loans not listed above					
Total of all lines	\$8,799	\$69,356	\$70,217	\$0	\$7,938
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: 000-196

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines	\$0	\$0	\$0	\$0
			14. Less Reinvestments	\$0
			(Net Sales total will automatically entered in Item 43) 15. Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-196

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Other Investments	\$505,214	\$505,214	\$505,214
Furniture & Equipment	\$378,143	\$378,143	\$378,143
Total of all lines	\$883,357	\$883,357	\$883,357
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$883,357

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-196

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$16,716,328
2. Total Book Value	\$16,716,328
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
▪ Vanguard Total Stock Market Index Fund Institution	\$8,375,435
▪ Vanguard Total Bond Market Index Fund	\$3,966,963
▪ Vanguard Inflation-Protected Securities Fund	\$3,695,821
Other Investments	
4. Total Cost	\$35,593
5. Total Book Value	\$35,593
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	\$35,593
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$16,751,921

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-196

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 3 Research Place, Rockville MD 20850	\$304,035		\$304,035	\$451,567
3. 3 Research Place, Rockville, MD 20850	\$3,735,700	\$2,861,538	\$874,162	\$5,548,433
3. Automobiles and Other Vehicles	\$103,359	\$99,803	\$3,556	\$3,556
3. Office Furniture and Equipment	\$536,873	\$477,004	\$59,869	\$59,869
3. Other Fixed Assets	\$1,795,337	\$1,690,426	\$104,911	\$104,911
5. Automobiles and Other Vehicles				
6. Office Furniture and Equipment				
7. Other Fixed Assets				
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,475,304	\$5,128,771	\$1,346,533	\$6,168,336

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-196

Description (A)	Book Value (B)
Provident Insurance Deposit	\$1,102,589
Prepaid Insurance	\$8,074
Prepaid Real Estate Tax	\$47,806
Prepaid Prop Tax	\$8,650
Prepaid Office Equipment Maintenance	\$4,252
Deposits	\$50,000
Prepaid Postage	\$25,789
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,247,160

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-196

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	\$160,991	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$160,991	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-196

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)
Total Loans Payable	\$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: 000-196

Description (A)	Amount at End of Period (B)
Members Dues for Future Periods	\$1,041,280
Dues Payables to Restructured Lodges	\$775,589
Payroll Withholdings	\$20,755
Accrued Leave	\$787,854
Accrued Post-Retirement Costs	\$9,488,016
Tenant Deposit	\$6,867
Deferred Compensation Plan	\$127,709
Manpower Training Fund Liabilities	\$81,442
401(k) Contribution Payable	\$27,950
Vision/Dental Plan Liabilities	\$89,038
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$12,446,500

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-196

	(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	ROBERT A SCARDELLETTI									
B	INT'L PRES			\$292,037	\$0	\$449,677	\$6,817	\$748,531		
C	C									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	38 %
A	RUSSELL C OATHOUT									
B	IST			\$184,604	\$0	\$305,173	\$3,378	\$493,155		
C	C									
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	47 %	Schedule 19 Administration	18 %
A	JOEL M PARKER									
B	SPECIAL ASST TO IP/INTER'			\$184,604	\$0	\$124,444	\$3,552	\$312,600		
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	8 %
A	RICHARD A JOHNSON									
B	INTER'L VP			\$166,089	\$0	\$275,056	\$5,369	\$446,514		
C	C									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	12 %
A	RONALD J KLOOS									
B	INTER'L VP			\$166,089	\$0	\$139,874	\$4,478	\$310,441		
C	C									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	71 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	11 %
A	ARTHUR P MARATEA									
B	INTER'L VP			\$166,089	\$0	\$83,588	\$4,387	\$254,064		
C	N									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	3 %
A	DAVID L STEELE									
B	INTER'L VP			\$166,089	\$0	\$127,780	\$0	\$293,869		
C	C									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	44 %	Schedule 19 Administration	18 %
A	THOMAS F TRUHLER									
B	INTER'L VP			\$166,089	\$0	\$115,158	\$3,805	\$285,052		
C	N									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	8 %
A	JOSEPH CONDO									
B	RETIRED INTER'L VP			\$0	\$0	\$66,923	\$0	\$66,923		
C	P									

	(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	JOHN LYDON RETIRED INTER'L VP P			\$0	\$0	\$4,106	\$0	\$4,106		
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 %
Total Officer Disbursements				\$1,491,690	\$0	\$1,691,779	\$31,786	\$3,215,255		
Less Deductions								\$589,662		
Net Disbursements								\$2,625,593		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-196

	(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	CARL A TINGLE									
B	ASSISTANT GENERAL PRESIDE			\$142,974	\$0	\$125,553	\$4,275	\$272,802		
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	JOSEPH J DERILLO									
B	NATIONAL REP			\$133,189	\$0	\$115,132	\$1,220	\$249,541		
C	N/A									
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	DARYL T BURNETT									
B	NATIONAL REP			\$127,877	\$0	\$58,635	\$4,344	\$190,856		
C	N/A									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	27 %
A	RAYMOND H GRYGIEL									
B	NATIONAL REP			\$127,877	\$0	\$19,082	\$0	\$146,959		
C	N/A									
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	DONALD E GRISSOM									
B	GENERAL VICE PRESIDENT-CA			\$126,641	\$0	\$56,948	\$273	\$183,862		
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	DIANE J DETTMANN									
B	SENIOR EXECUTIVE DIRECTOR			\$122,000	\$0	\$41,039	\$0	\$163,039		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAVID K GIFFORD									
B	EXEC DIR-COMMUNICATIONS			\$122,000	\$0	\$8,272	\$0	\$130,272		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	DEBRA J HORRELL									
B	EXECUTIVE DIRECTOR-IR			\$122,000	\$0	\$21,741	\$0	\$143,741		
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DENNIS J O'MALLEY									
B	SENIOR EXECUTIVE DIRECTOR			\$122,000	\$0	\$61,573	\$0	\$183,573		
C	N/A									

	(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	46 %	Schedule 19 Administration	54 %
A	ROBERT A SCARDELLETTI, II			\$116,217	\$0	\$14	\$0	\$116,231		
B	ASST. GENERAL COUNSEL									
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	14 %
A	ROGER E CAIN			\$112,696	\$0	\$60,567	\$0	\$173,263		
B	NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	STANLEY L BOYD			\$110,591	\$0	\$37,656	\$45,377	\$193,624		
B	NATIONAL REP									
C	N/A									
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	RICKY BROWN			\$110,591	\$0	\$33,999	\$0	\$144,590		
B	NATIONAL REP									
C	N/A									
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	MARY C GUNN			\$110,591	\$0	\$19,414	\$0	\$130,005		
B	NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	2 %
A	LAWRENCE J JONES			\$110,591	\$0	\$25,550	\$0	\$136,141		
B	NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DANNY L LANCASTER			\$110,591	\$0	\$28,247	\$0	\$138,838		
B	NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	13 %
A	STEVEN W METHER			\$110,591	\$0	\$30,865	\$0	\$141,456		
B	NATIONAL REP									
C	N/A									
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) 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	CHRISTOPHER NEE									
B	SPECIAL ASST TO NST-IT			\$110,464	\$0	\$3,845	\$0	\$114,309		
C	N/A									
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	ELLEN M CONBOY									
B	EXECUTIVE DIRECTOR-SOC SE			\$105,841	\$0	\$24,495	\$0	\$130,336		
C	N/A									
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	ELIZABETH A TURLEY									
B	DIRECTOR-PROPERTY MANGEAM			\$105,841	\$0	\$143	\$0	\$105,984		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	JOHN O DINSDALE									
B	NATIONAL REP			\$102,480	\$0	\$32,964	\$0	\$135,444		
C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ALEXANDER M NOVAKOVIC									
B	GENERAL ASSISTANT PRESIDE			\$101,206	\$0	\$25,996	\$5,155	\$132,357		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	STANLEY A BERLOWITZ									
B	ASST NATIONAL REP			\$98,303	\$0	\$20,111	\$0	\$118,414		
C	N/A									
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	RANDY D BOWER									
B	ASST NATIONAL REP			\$98,303	\$0	\$18,289	\$0	\$116,592		
C	N/A									
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	KELLY J GILBERTSON									
B	ASST NATIONAL REP			\$98,303	\$0	\$52,485	\$0	\$150,788		
C	N/A									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	4 %
A	FLETCHER K GOBLE									
B	ASST NATIONAL REP			\$98,303	\$0	\$8,571	\$0	\$106,874		
C	N/A									

	(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	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MATTHEW S HOLLIS			\$98,303	\$0	\$46,986	\$5,000	\$150,289		
B	ASST NATIONAL REP									
C	N/A									
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	ROBERT F LEE			\$98,303	\$0	\$17,941	\$0	\$116,244		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	KEVIN J O'CONNELL			\$98,303	\$0	\$20,138	\$0	\$118,441		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ANTHONY M SIRIANO			\$98,303	\$0	\$18,300	\$0	\$116,603		
B	NATIONAL REP									
C	N/A									
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	NATHAN L WHITE, JR.			\$98,303	\$0	\$24,364	\$0	\$122,667		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	STEVEN D WILHELM			\$98,303	\$0	\$65,286	\$0	\$163,589		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	ANA C CALAVETINOS			\$97,094	\$0	\$12,693	\$0	\$109,787		
B	ADMIN ASST-NP									
C	N/A									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	61 %
A	WILLIAM C KELAHER			\$96,394	\$0	\$46,456	\$0	\$142,850		
B	ASST LEGISLATIVE DIRECTOR									
C	N/A									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	97 %	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	MARK T TAYLOR			\$96,394	\$0	\$28,491	\$0	\$124,885		
B	ASST LEGISLATIVE DIRECTOR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	96 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	CATHLEEN A PARKER			\$95,000	\$0	\$3,844	\$0	\$98,844		
B	DIRECTOR-PERSONNEL									
C	N/A									
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	0 %
A	MICHELE L REESE			\$94,420	\$0	\$8,109	\$0	\$102,529		
B	ASSOCIATE DIRECTOR-IR									
C	N/A									
I	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	ROBERT A CONROY			\$93,784	\$0	\$1,210	\$0	\$94,994		
B	MANAGER OF ACCOUNTING									
C	N/A									
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	SERGIO P ELIZARRARAS			\$93,685	\$0	\$33,415	\$0	\$127,100		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	0 %
A	ROSHAWN L BAKER			\$92,500	\$0	\$304	\$0	\$92,804		
B	DIRECTOR-ACCOUNTS									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BARBARA J WRIGHTSON			\$92,500	\$0	\$10,462	\$0	\$102,962		
B	ADMIN ASST-NST									
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	15 %
A	MARIANNE G STEYER			\$89,116	\$0	\$14	\$0	\$89,130		
B	ASSOCIATE DIRECTOR-SOCIAL									
C	N/A									
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	0 %
A	TERESA M WELLS			\$89,116	\$0	\$894	\$0	\$90,010		
B	MANAGER-ACCOUNTS									
C	N/A									

	(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	97 %	Schedule 19 Administration	3 %
A	THOMAS R PARIS			\$87,659	\$0	\$955	\$0	\$88,614		
B	ASST NATIONAL REP									
C	N/A									
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	STEPHEN A BRANDO			\$84,354	\$0	\$9,646	\$0	\$94,000		
B	NATIONAL COORDINATOR									
C	N/A									
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	MERRILL D HUGHS			\$83,604	\$0	\$7,125	\$2,500	\$93,229		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	0 %
A	NICOLE BURNETT			\$80,384	\$0	\$18,968	\$0	\$99,352		
B	REGIONAL COORDINATOR									
C	N/A									
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	OSCAR DERDERIAN,JR.			\$80,384	\$0	\$23,573	\$0	\$103,957		
B	REGIONAL COORDINATOR									
C	N/A									
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	JOEL S HERNANDEZ			\$80,384	\$0	\$30,727	\$0	\$111,111		
B	MANAGER OF CURRICULUM & T									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAVID B KOLLEWE			\$80,384	\$0	\$25,405	\$0	\$105,789		
B	REGIONAL COORDINATOR									
C	N/A									
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	MEGAN E O'DAY			\$80,384	\$0	\$6,564	\$0	\$86,948		
B	MANAGER OF ADMINISTRATIVE									
C	N/A									
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	DEBRA J AHEARN			\$78,611	\$0	\$498	\$0	\$79,109		
B	ASSOCIATE DIRECTOR-ACCOUN									
C	N/A									
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	ALLISON K PARKER			\$78,280	\$0	\$11,021	\$0	\$89,301		
B	ASSOCIATE DIRECTOR-IR									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	SANDRA J MAXIM			\$77,250	\$0	\$1,447	\$0	\$78,697		
B	EXECUTIVE SECRETARY - IR									
C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	ROBERT L RAGLAND			\$73,971	\$0	\$16,772	\$0	\$90,743		
B	ASST NATIONAL REP									
C	N/A									
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	GARY D LAMBOY			\$71,348	\$0	\$5,522	\$0	\$76,870		
B	GL FIELD REP									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	MICHAEL H BLUMENKEMPER			\$70,563	\$0	\$1,312	\$0	\$71,875		
B	LEAD FIELD ED REP									
C	N/A									
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	JASON D DREIS			\$70,563	\$0	\$1,685	\$0	\$72,248		
B	LEAD FIELD ED REP									
C	N/A									
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	WESLEY R FLEMING			\$70,563	\$0	\$1,652	\$0	\$72,215		
B	LEAD FIELD ED REP									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BARBARA M HOLT			\$70,563	\$0	\$2,048	\$0	\$72,611		
B	LEAD FIELD ED REP									
C	N/A									

	(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	ERIKA SARMIENTO			\$70,563	\$0	\$1,673	\$0	\$72,236		
B	LEAD FIELD ED REP									
C	N/A									
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	SUSAN M STANLEY			\$70,563	\$0	\$1,464	\$0	\$72,027		
B	LEAD FIELD ED REP									
C	N/A									
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	JESSICA C WITCHOSKI			\$70,563	\$0	\$1,316	\$0	\$71,879		
B	LEAD FIELD ED REP									
C	N/A									
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	PAUL A DICKINSON			\$69,836	\$0	\$2,554	\$0	\$72,390		
B	LEAD FIELD ED REP									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KATHLEEN M STERNAD			\$68,958	\$0	\$1,029	\$0	\$69,987		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	44 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	56 %	Schedule 19 Administration	0 %
A	MARY D CHAPMAN			\$68,729	\$0	\$1,848	\$0	\$70,577		
B	PROPERTY MANAGER/PROCUREMENT									
C	N/A									
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	PETER A AHEARN			\$68,517	\$0	\$1,491	\$0	\$70,008		
B	BLDG SUPR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A	KRISTIN K BLAKLEY			\$67,667	\$0	\$136	\$0	\$67,803		
B	EXECUTIVE DIRECTOR-MEM/AB									
C	N/A									
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	3 %

	(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	LARRY L JENSEN									
B	ASST NATIONAL REP			\$67,382	\$0	\$20,554	\$2,500	\$90,436		
C	N/A									
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	JASON J COX									
B	ASST NATIONAL REP			\$65,860	\$0	\$18,021	\$0	\$83,881		
C	N/A									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	6 %
A	DAVID M KINDERDINE									
B	ASSISTANT BUILDING SUPERI			\$64,500	\$0	\$948	\$0	\$65,448		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	PATRICIA A GRILLO									
B	SECRETARY			\$63,807	\$0	\$0	\$0	\$63,807		
C	N/A									
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	BENJAMIN RAMIREZ									
B	GL FIELD REP			\$63,661	\$0	\$12,589	\$0	\$76,250		
C	N/A									
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	RANDALL S SLUDER									
B	GL FIELD REP			\$63,661	\$0	\$4,227	\$0	\$67,888		
C	N/A									
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	FELICIA A HILL									
B	LEAD FIELD ED REP			\$63,660	\$0	\$1,339	\$0	\$64,999		
C	N/A									
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	PIETRINA A CLARK									
B	ASSISTANT MANAGER OF ACCO			\$62,552	\$0	\$1,862	\$0	\$64,414		
C	N/A									
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	CARL E BETTERSON, SR.									
B	FIELD ED REP			\$61,843	\$0	\$728	\$0	\$62,571		
C	N/A									

	(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	MICHAEL COHEN			\$61,843	\$0	\$875	\$0	\$62,718		
B	FIELD ED REP									
C	N/A									
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	DIANA L CRAWFORD			\$61,843	\$0	\$624	\$0	\$62,467		
B	FIELD ED REP									
C	N/A									
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	STEPHANIE T DION			\$61,843	\$0	\$262	\$0	\$62,105		
B	FIELD ED REP									
C	N/A									
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	VICKIE L KENADY			\$61,843	\$0	\$546	\$0	\$62,389		
B	FIELD ED REP									
C	N/A									
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	ANDREA M MARABLE			\$61,843	\$0	\$574	\$0	\$62,417		
B	FIELD ED REP									
C	N/A									
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	ERIN B O'MALLEY-MINCHEL			\$61,843	\$0	\$564	\$0	\$62,407		
B	FIELD ED REP									
C	N/A									
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	CARMEN B PARR-DARNES			\$61,843	\$0	\$652	\$0	\$62,495		
B	FIELD ED REP									
C	N/A									
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	CAROLYN K ROYAL			\$61,843	\$0	\$526	\$0	\$62,369		
B	FIELD ED REP									
C	N/A									
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	CHRISTIE L SCOTT									
B	FIELD ED REP			\$61,843	\$0	\$1,037	\$0	\$62,880		
C	N/A									
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	NORMAN L SHELTON									
B	FIELD ED REP			\$61,843	\$0	\$1,062	\$0	\$62,905		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JAMES D URBACH									
B	FIELD ED REP			\$61,843	\$0	\$578	\$0	\$62,421		
C	N/A									
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	TIFFANY A ZAMBALIS									
B	FIELD ED REP			\$61,843	\$0	\$604	\$0	\$62,447		
C	N/A									
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	JESSICA M DAVIS									
B	SECRETARY			\$60,909	\$0	\$0	\$0	\$60,909		
C	N/A									
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	LINDA S GILMORE									
B	STAFF ASSISTANT-MEM			\$60,909	\$0	\$256	\$0	\$61,165		
C	N/A									
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	ALLYSON M RICE									
B	STAFF ASSISTANT-MEM			\$60,909	\$0	\$174	\$0	\$61,083		
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARMEN C ESTRADA									
B	FIELD ED REP			\$60,574	\$0	\$1,497	\$0	\$62,071		
C	N/A									
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	JONATHAN T DAVIES									
B	FIELD ED REP			\$60,042	\$0	\$1,288	\$0	\$61,330		
C	N/A									

	(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	LYNDA A VINCENT			\$59,225	\$0	\$0	\$0	\$59,225		
B	SECRETARY									
C	N/A									
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	DIANNE ROGERS			\$58,109	\$0	\$752	\$1,500	\$60,361		
B	LEAD FIELD ED REP									
C	N/A									
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	DIANA E NAPIER			\$53,443	\$0	\$772	\$0	\$54,215		
B	INFORMATION SYSTEMS SPECI									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAM DECARLO			\$50,500	\$0	\$19,476	\$0	\$69,976		
B	ASST NATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	0 %
A	THERESA A SIRIANO			\$49,882	\$0	\$0	\$0	\$49,882		
B	SECRETARY									
C	N/A									
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	HELEN D LYDON			\$49,400	\$0	\$0	\$1,500	\$50,900		
B	SECRETARY									
C	N/A									
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	ANDREW T ALGARIN			\$46,605	\$0	\$523	\$0	\$47,128		
B	FIELD ED ASSISTANT									
C	N/A									
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	JESSICA ARANDA			\$46,605	\$0	\$538	\$0	\$47,143		
B	FIELD ED ASSISTANT									
C	N/A									
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	LEANNE S CHEN			\$46,605	\$0	\$591	\$0	\$47,196		
B	FIELD EDUCATION ASSISTANT									
C	N/A									
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	VICKEY L GRABOWSKI			\$46,605	\$0	\$511	\$0	\$47,116		
B	FIELD ED ASSISTANT									
C	N/A									
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	THOMAS J LARMENA, JR.			\$46,605	\$0	\$669	\$0	\$47,274		
B	FIELD ED ASSISTANT									
C	N/A									
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	LARRY T MCFADDEN			\$46,605	\$0	\$907	\$0	\$47,512		
B	FIELD ED ASSISTANT									
C	N/A									
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	JEANNE D ZIMDARS			\$46,605	\$0	\$531	\$0	\$47,136		
B	FIELD ED ASSISTANT									
C	N/A									
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	KAREN K ANDERSON			\$46,265	\$0	\$62	\$0	\$46,327		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
A	EDNA G HOOTEN			\$44,644	\$0	\$654	\$0	\$45,298		
B	FIELD ED ASSISTANT									
C	N/A									
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	STEPHEN F PETTERSON			\$44,526	\$0	\$908	\$0	\$45,434		
B	FIELD ED REP									
C	N/A									
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	ROBERT L KEPPEM			\$41,527	\$0	\$5,583	\$0	\$47,110		
B	ASST NATIONAL REP									
C	N/A									

	(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	KATHLEEN M LEWIS			\$41,200	\$0	\$0	\$0	\$41,200		
B	SECRETARY									
C	N/A									
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	SANDRA F KEENAN			\$40,973	\$0	\$338	\$1,500	\$42,811		
B	STAFF ASSISTANT									
C	N/A									
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	MARIA P GALLARDO			\$37,172	\$0	\$977	\$0	\$38,149		
B	FIELD ED REP									
C	N/A									
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	BRIAN M O'REILLY			\$36,588	\$0	\$1,254	\$0	\$37,842		
B	GENERAL CHAIRMEN									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	VIRGINIA A LORANGER			\$30,922	\$0	\$264	\$1,500	\$32,686		
B	FIELD ED REP									
C	N/A									
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	DEANA R HENDERSON			\$28,801	\$0	\$0	\$0	\$28,801		
B	PART TIME SECRETARY									
C	N/A									
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	MICHELLE J CAIN			\$21,378	\$0	\$0	\$0	\$21,378		
B	PART TIME SECRETARY									
C	N/A									
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	CARLOS SOSA			\$20,555	\$0	\$2,107	\$0	\$22,662		
B	STAFF ASST-CARMEN									
C	N/A									
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) 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	CLARISSA D PETERS										
B	PART TIME SECRETARY			\$18,035	\$0	\$0	\$0	\$18,035			
C	N/A										
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	KATHY A GRISSOM										
B	PART TIME SECRETARY			\$17,133	\$0	\$0	\$0	\$17,133			
C	N/A										
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	ELAINE K TENNIS										
B	LEAD FIELD ED REP			\$14,289	\$0	\$298	\$0	\$14,587			
C	N/A										
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	WENDY REYNOLDS										
B	PART TIME SECRETARY			\$12,731	\$0	\$0	\$0	\$12,731			
C	N/A										
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	ANTHONY J COTA										
B	FIELD ED REP			\$11,100	\$0	\$0	\$0	\$11,100			
C	N/A										
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	TRUDY J DEAN										
B	FIELD ED REP			\$10,057	\$0	\$0	\$0	\$10,057			
C	N/A										
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 %	
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$115,625	\$0	\$105,782	\$2,122	\$223,529			
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying		6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	56 %	Schedule 19 Administration	33 %
Total Employee Disbursements				\$9,355,227	\$0	\$1,661,408	\$78,766	\$11,095,401			
Less Deductions								\$3,151,830			
Net Disbursements								\$7,943,571			

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-196

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	37,543	Yes
Member receiving separation pay (buy-out)	29	Yes
Retired Members	6,677	No
Disability Members	569	Yes
Military Service Members	25	No
Out of Industry Members	89	No
Members paying to retain seniority	2,694	No
Members	47,626	
Agency Fee Payers*	267	
Total Members/Fee Payers	47,893	

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

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-196

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$8,938,406
2. Named Payer Non-itemized Receipts	\$108,924
3. All Other Receipts	\$455,227
4. Total Receipts	\$9,502,557

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$448,250
2. Named Payee Non-itemized Disbursements	\$197,856
3. To Officers	\$1,478,364
4. To Employees	\$5,224,767
5. All Other Disbursements	\$171,295
6. Total Disbursements	\$7,520,532

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$11,212
3. To Officers	\$281,481
4. To Employees	\$326,555
5. All Other Disbursements	\$28,680
6. Total Disbursement	\$647,928

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$92,000
2. Named Payee Non-itemized Disbursements	\$12,207
3. To Officers	\$8,036
4. To Employees	\$0
5. All Other Disbursements	\$29,270
6. Total Disbursements	\$141,513

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,844,546
2. Named Payee Non-itemized Disbursements	\$1,153,196
3. To Officers	\$807,076
4. To Employees	\$4,949,505
5. All Other Disbursements	\$522,038
6. Total Disbursements	\$9,276,361

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$241,560
2. Named Payee Non-itemized Disbursements	\$18,513
3. To Officers	\$640,300
4. To Employees	\$594,576
5. All Other Disbursements	\$29,114
6. Total Disbursements	\$1,524,063

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-196

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO 815 SIXTEENTH STREET NW WASHINGTON DC 20006	CREDIT CARD ROYALTIES	05/16/2011	\$13,801
	CREDIT CARD ROYALTIES	06/10/2011	\$13,840
	CREDIT CARD ROYALTIES	07/01/2011	\$13,903
	CREDIT CARD ROYALTIES	03/10/2011	\$13,793
	CREDIT CARD ROYALTIES	02/09/2011	\$13,801
	CREDIT CARD ROYALTIES	04/07/2011	\$13,896
	CREDIT CARD ROYALTIES	12/12/2011	\$13,927
	CREDIT CARD ROYALTIES	01/05/2011	\$13,963
	CREDIT CARD ROYALTIES	08/10/2011	\$13,984
	CREDIT CARD ROYALTIES	10/04/2011	\$14,011
	CREDIT CARD ROYALTIES	11/03/2011	\$14,016
	CREDIT CARD ROYALTIES	09/09/2011	\$14,146
	Total Itemized Transactions		
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$167,081
Name and Address (A)			
ANDAZ SAND DIEGO HOTEL 600 F STREET SAN DIEGO CA 92101	Purpose (C)		Amount (E)
	REFUND - LFER MEETING	03/09/2011	\$5,046
Total Itemized Transactions			\$5,046
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,046
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T MOBILITY-GRAND LODGE P.O. BOX 9004 CAROL STREAM IL 60197	Purpose (C)		Amount (E)
	REFUND CELL PHONE CHARGES	08/10/2011	\$6,480
Total Itemized Transactions			\$6,480
Total Non-Itemized Transactions			\$144
Total of All Transactions			\$6,624
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
BALLY'S 2570 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	Purpose (C)		Amount (E)
	REFUND MEETING ROOM CHARGES	09/09/2011	\$8,383
Total Itemized Transactions			\$8,383
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$8,383
Type or Classification (B)			
HOTEL			
Name and Address (A)			
	LOCKBOX ERROR	08/18/2011	\$12,247

BLUE CROSS BLUESHIELD 10455 MILL RUN CIRCLE OWINGS MILLS MD 21117			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY	Total Itemized Transactions		\$12,247
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$12,247
Name and Address (A)			
CANADIAN NATIONAL 17641 S. ASHLAND AVE HOMEWOOD IL 60430	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DUES SENT TO TCU IN ERROR	12/31/2011	\$23,948
AFFILIATE	Total Itemized Transactions		\$23,948
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$23,948
Name and Address (A)			
EBERTS & HARRISON SUITE 329 10630 LITTLE PATUXENT PARKW COLUMBIA MD 21044	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REFUND OF WORKERS COMP	07/18/2011	\$5,493
INSURANCE BROKER	Total Itemized Transactions		\$5,493
	Total Non-Itemized Transactions		\$15,583
	Total of All Transactions		\$21,076
Name and Address (A)			
EQUIPMENT PROVIDERS SOLUTIONS CORPORATION 29 SOUTH MAPLE AVENUE MARLTON NJ 08053	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RECEIPT FOR MAIL MACHINE	12/31/2011	\$5,000
Equipment company	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
Name and Address (A)			
IAM GL PENSION PLAN 9000 MACHINIST PLACE UPPER MARLBORO MD 20772	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETIREE HEALTH INSURANCE PREMIUM	04/05/2011	\$77,823
LABOR ORGANIZATION	RETIREE HEALTH INSURANCE PREMIUM	08/08/2011	\$77,049
	RETIREE HEALTH INSURANCE PREMIUM	12/07/2011	\$76,299
	RETIREE HEALTH INSURANCE PREMIUM	02/09/2011	\$79,605
	RETIREE HEALTH INSURANCE PREMIUM	01/10/2011	\$77,116
	RETIREE HEALTH INSURANCE PREMIUM	07/15/2011	\$76,624
	RETIREE HEALTH INSURANCE PREMIUM	06/13/2011	\$76,591
	RETIREE HEALTH INSURANCE PREMIUM	03/08/2011	\$78,138
	Total Itemized Transactions		\$928,631
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$928,631

	Purpose (C)	Date (D)	Amount (E)
	RETIREE HEALTH INSURANCE PREMIUM	05/09/2011	\$76,953
	RETIREE HEALTH INSURANCE PREMIUM	11/09/2011	\$77,105
	RETIREE HEALTH INSURANCE PREMIUM	10/07/2011	\$77,789
	RETIREE HEALTH INSURANCE PREMIUM	09/14/2011	\$77,539
	Total Itemized Transactions		\$928,631
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$928,631

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL ASSOC OF MACHINISTS & AEROSPACE WORK	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	01/10/2011	\$13,693
9000 MACHINIST PLACE	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	02/18/2011	\$15,220
UPPER MARLBORO	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	02/18/2011	\$5,083
MD	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	03/16/2011	\$15,633
20772	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	03/14/2011	\$5,083
Type or Classification (B)	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	04/11/2011	\$15,794
LABOR ORGANIZATION	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	04/11/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	05/10/2011	\$15,794
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	05/10/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	06/08/2011	\$15,794
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	06/08/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	06/27/2011	\$5,937
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	07/18/2011	\$15,872
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	07/18/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	08/12/2011	\$15,905
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	08/12/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	09/12/2011	\$15,888
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	09/12/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	10/14/2011	\$15,794
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	10/14/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	11/21/2011	\$15,590
	Total Itemized Transactions		\$279,028
	Total Non-Itemized Transactions		\$5,022
	Total of All Transactions		\$284,050

	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	11/21/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	12/14/2011	\$5,083
	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	12/14/2011	\$14,844
	PER CAPITA TAX ADJUSTMENT	03/31/2011	\$31,357
	Total Itemized Transactions		\$279,028
	Total Non-Itemized Transactions		\$5,022
	Total of All Transactions		\$284,050
Name and Address (A)			
LOCAL 1976	Purpose (C)	Date (D)	Amount (E)
2360 AVE DE LASALLE SUITE 2 MONTREAL 00 00000	INSURANCE PREMIUM REIMBURSEMENTS	12/31/2011	\$11,278
Type or Classification (B)	Total Itemized Transactions		\$11,278
AFFILIATE	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$11,278
Name and Address (A)			
LODGE 5101	Purpose (C)	Date (D)	Amount (E)
16938 WEST WALKER ROAD HERSHEY NE 69143	PRINTING OF MEETING MINUTES	01/06/2011	\$12,205
Type or Classification (B)	PRINTING OF MEETING MINUTES	11/07/2011	\$18,473
AFFILIATE	Total Itemized Transactions		\$30,678
	Total Non-Itemized Transactions		\$4,263
	Total of All Transactions		\$34,941
Name and Address (A)			
MTA	Purpose (C)	Date (D)	Amount (E)
333 WEST 34TH STREET NEW YORK NY 10001-2402	LOCKBOX ERROR	04/07/2011	\$51,560
Type or Classification (B)	Total Itemized Transactions		\$51,560
CARRIER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$51,560
Name and Address (A)			
NATIONAL RAILWAY LABOR CONFERENCE-CRLO	Purpose (C)	Date (D)	Amount (E)
SUITE 500	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	01/10/2011	\$11,000
1901 L STREET NW	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	03/07/2011	\$11,000
WASHINGTON	REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	03/16/2011	\$11,000
DC	Total Itemized Transactions		\$132,000
20036	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$132,000
LABOR ORGANIZATION			

Purpose (C)	Date (D)	Amount (E)
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	04/18/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	05/20/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	06/13/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	08/08/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	08/17/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	09/20/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	10/11/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	11/09/2011	\$11,000
REIMBURSEMENT OF SALARY AND FRINGE BENEFIT	12/12/2011	\$11,000
Total Itemized Transactions		\$132,000
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$132,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESTIGE 3 RESEARCH PLACE ROCKVILLE MD 20850			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$24,014
	Total of All Transactions		\$24,014
Type or Classification (B)			
COMPUTER CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONALD KLOOS 3 RESEARCH PLACE ROCKVILLE MD 20850			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,626
	Total of All Transactions		\$5,626
Type or Classification (B)			
OFFICER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. DEPT OF HEALTH & HUMAN SERVICES WASHINGTON DC 20006	JOB CORP REIMBURSEMENT	01/06/2011	\$79,000
	JOB CORP REIMBURSEMENT	01/12/2011	\$98,000
	JOB CORP REIMBURSEMENT	01/19/2011	\$230,000
	JOB CORP REIMBURSEMENT	01/20/2011	\$102,327
	JOB CORP REIMBURSEMENT	01/25/2011	\$40,000
	JOB CORP REIMBURSEMENT	01/26/2011	\$105,000
	Total Itemized Transactions		\$6,760,979
Total Non-Itemized Transactions		\$0	
Type or Classification (B)			
U.S. GOVERNMENT AGENCY	Total of All Transactions		\$6,760,979

Purpose (C)	Date (D)	Amount (E)
JOB CORP REIMBURSEMENT	02/09/2011	\$51,000
JOB CORP REIMBURSEMENT	02/17/2011	\$354,000
JOB CORP REIMBURSEMENT	02/23/2011	\$33,000
JOB CORP REIMBURSEMENT	03/01/2011	\$10,000
JOB CORP REIMBURSEMENT	03/02/2011	\$91,000
JOB CORP REIMBURSEMENT	03/09/2011	\$13,000
JOB CORP REIMBURSEMENT	03/16/2011	\$360,000
JOB CORP REIMBURSEMENT	03/21/2011	\$10,000
JOB CORP REIMBURSEMENT	03/23/2011	\$82,000
JOB CORP REIMBURSEMENT	03/30/2011	\$91,000
JOB CORP REIMBURSEMENT	04/06/2011	\$234,000
JOB CORP REIMBURSEMENT	04/13/2011	\$23,000
JOB CORP REIMBURSEMENT	04/19/2011	\$178,000
JOB CORP REIMBURSEMENT	04/27/2011	\$89,000
JOB CORP REIMBURSEMENT	05/05/2011	\$220,000
JOB CORP REIMBURSEMENT	05/12/2011	\$21,000
JOB CORP REIMBURSEMENT	05/13/2011	\$100,000
JOB CORP REIMBURSEMENT	05/19/2011	\$204,000
JOB CORP REIMBURSEMENT	05/26/2011	\$67,000
JOB CORP REIMBURSEMENT	06/01/2011	\$34,000
JOB CORP REIMBURSEMENT	06/03/2011	\$6,000
JOB CORP REIMBURSEMENT	06/08/2011	\$68,000
JOB CORP REIMBURSEMENT	06/15/2011	\$360,000
JOB CORP REIMBURSEMENT	06/23/2011	\$16,000
JOB CORP REIMBURSEMENT	06/28/2011	\$35,000
JOB CORP REIMBURSEMENT	06/29/2011	\$102,000
JOB CORP REIMBURSEMENT	07/06/2011	\$251,000
JOB CORP REIMBURSEMENT	07/21/2011	\$14,000
JOB CORP REIMBURSEMENT	07/27/2011	\$149,152
JOB CORP REIMBURSEMENT	07/27/2011	\$135,000
JOB CORP REIMBURSEMENT	08/10/2011	\$219,000
JOB CORP REIMBURSEMENT	08/17/2011	\$27,000
JOB CORP REIMBURSEMENT	08/24/2011	\$160,000
JOB CORP REIMBURSEMENT	08/31/2011	\$75,000
JOB CORP REIMBURSEMENT	09/07/2011	\$20,000
JOB CORP REIMBURSEMENT	09/07/2011	\$193,000
JOB CORP REIMBURSEMENT	09/14/2011	\$10,000
JOB CORP REIMBURSEMENT	09/21/2011	\$206,000
JOB CORP REIMBURSEMENT	09/28/2011	\$104,500
JOB CORP REIMBURSEMENT	10/05/2011	\$41,000
JOB CORP REIMBURSEMENT	10/19/2011	\$359,000
JOB CORP REIMBURSEMENT	10/27/2011	\$72,000
JOB CORP REIMBURSEMENT	11/02/2011	\$197,000
JOB CORP REIMBURSEMENT	11/09/2011	\$66,000
JOB CORP REIMBURSEMENT	11/17/2011	\$23,000
JOB CORP REIMBURSEMENT	11/21/2011	\$71,000
JOB CORP REIMBURSEMENT	11/30/2011	\$8,000
JOB CORP REIMBURSEMENT	12/07/2011	\$385,000
Total Itemized Transactions		\$6,760,979
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$6,760,979

	Purpose (C)	Date (D)	Amount (E)
	JOB CORP REIMBURSEMENT	12/14/2011	\$54,000
	JOB CORP REIMBURSEMENT	12/19/2011	\$355,000
	JOB CORP REIMBURSEMENT	12/28/2011	\$60,000
	Total Itemized Transactions		\$6,760,979
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,760,979

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET NW WASHINGTON DC 20005	EXPENSE REIMBURSEMENT	04/21/2011	\$14,360
	Total Itemized Transactions		\$14,360
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$14,360
	Type or Classification (B)		
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIT 155 PENSION FUND 53 WEST SEEGRS ROAD ARLINGTON HEIGHTS IL 60005	INSURANCE PREMIUM REIMBURSEMENT	12/19/2011	\$9,113
	Total Itemized Transactions		\$9,113
	Total Non-Itemized Transactions		\$54,272
	Total of All Transactions		\$63,385
	Type or Classification (B)		
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED HEALTHCARE 450 COLUMBUS BOULEVARD 13NA HARFORD CT 06115	LOCKBOX ERROR	08/18/2011	\$43,481
	UHC DRUG PLAN SUBSIDY	02/23/2011	\$64,981
	UHC DRUG PLAN SUBSIDY	04/20/2011	\$11,695
	UHC DRUG PLAN SUBSIDY	05/12/2011	\$49,121
	UHC DRUG PLAN SUBSIDY	08/19/2011	\$83,616
	UHC DRUG PLAN SUBSIDY	11/10/2011	\$78,431
	UHC DRUG PLAN SUBSIDY	12/09/2011	\$150,010
	Total Itemized Transactions		\$481,335
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$481,335	
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZURICH AMERICAN INS. COMPANY P.O. BOX 66946 CHICAGO IL 60666	REIMBURSEMENT FOR LOSSES	09/21/2011	\$5,766
	Total Itemized Transactions		\$5,766
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,766
	Type or Classification (B)		
INSURANCE COMPANY			

BUSH GOTTLIEB SINGER LOPEZ KOH			
500 NORTH CENTRAL AVE #800 GLENDALE CA 91203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions		\$7,354
LAWYER	Total of All Transactions		\$7,354
Name and Address (A)			
COMCAST CABLE P.O. BOX 3005	Purpose (C)	Date (D)	Amount (E)
SOUTHEASTERN PA 19398	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$9,451
INTERNET PROVIDER	Total of All Transactions		\$9,451
Name and Address (A)			
EBERTS & HARRISON INC. SUITE 329 10630 LITTLE PATUXENT PARKW COLUMBIA MD 21044	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INSURANCE	02/01/2011	\$29,510
INSURANCE BROKER	Total Itemized Transactions		\$29,510
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$29,510
Name and Address (A)			
FAST4WARD CAPITAL GROUP INC. SUITE 110 2917 MIDDLE BRIDGE COURT CROFTON MD 21114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTANT FEE	08/26/2011	\$5,621
CONSULTING FIRM	Total Itemized Transactions		\$5,621
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,621
Name and Address (A)			
GUERRIERI EDMOND CLAYMAN & B 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	03/09/2011	\$6,165
LAWYER	LEGAL SERVICES	12/14/2011	\$6,959
	LEGAL SERVICES	04/08/2011	\$9,766
	LEGAL SERVICES	07/11/2011	\$13,302
	LEGAL SERVICES	05/11/2011	\$16,654
	LEGAL SERVICES	06/09/2011	\$18,367
	LEGAL SERVICES	08/16/2011	\$22,607
	LEGAL SERVICES	09/14/2011	\$26,297
	Total Itemized Transactions		\$249,934
	Total Non-Itemized Transactions		\$9,018
	Total of All Transactions		\$258,952

Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	10/12/2011	\$60,983
LEGAL SERVICES	11/04/2011	\$68,834
Total Itemized Transactions		\$249,934
Total Non-Itemized Transactions		\$9,018
Total of All Transactions		\$258,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HASLER INC. P.O. BOX 3808 MILFORD CT 06460 Type or Classification (B) OFFICE EQUIPMENT LEASOR	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,698
	Total of All Transactions		\$5,698

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING COMPANY	OFFICE SUPPLIES	09/14/2011	\$5,383
	OFFICE SUPPLIES	01/28/2011	\$5,401
	Total Itemized Transactions		\$10,784
	Total Non-Itemized Transactions		\$3,565
	Total of All Transactions		\$14,349

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEASING SERVICES LLC P.O.BOX 2169 MILWAUKEE WI 53201 Type or Classification (B) OFFICE EQUIPMENT LEASOR	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$27,060
	Total of All Transactions		\$27,060

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOFFLER COMPANIES INC. SUITE 200 1101 EAST 78TH STREET BLOOMINGTON MN 55420 Type or Classification (B) OFFICE EQUIPMENT LEASOR	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,004
	Total of All Transactions		\$5,004

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$8,126

OCE 13824 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions		\$8,126
	Type or Classification (B)	OFFICE EQUIPMENT LEASOR	

Name and Address (A) OFFICE DEPOT P.O. BOX 689020 DES MOINES IA 50368	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	11/30/2011	\$5,240
	Total of All Transactions		\$32,163
Type or Classification (B)	RETAIL STORE		

Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 371877 PITTSBURG PA 15250	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions		\$6,659
	Type or Classification (B)	POSTAGE METER EQUIPMENT	

Name and Address (A) TCB ASSOCIATES INC. 2153 WOODFORD ROAD VIENNA VA 22182	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions		\$6,268
	Type or Classification (B)	INTERNET PROVIDER	

Name and Address (A) THE LABOR BUREAU INC. 1727 KING STREET ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	RESEARCH ANALYSIS	08/29/2011	\$5,963
	Total of All Transactions		\$14,011
Type or Classification (B)	LABOR CONSULTANTS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BOND RENEWAL	07/20/2011	\$26,260

THE MCLAUGHLIN COMPANY				
9210 CORPORATE BLVD SUITE 2 ROCKVILLE MD 20850				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY		Total Itemized Transactions		\$26,260
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$26,260

Name and Address (A)				
UPS P.O. BOX 7247-0244 PHILADELPHIA PA 19170				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
SHIPPING COMPANY		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$10,896
		Total of All Transactions		\$10,896

Name and Address (A)				
VERIZON P.O. BOX 660720 DALLAS TX 75266				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
PHONE COMPANY		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$18,431
		Total of All Transactions		\$18,431

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-196

Name and Address (A)			
AT&T MOBILITY-GRAND LODGE P.O. BOX 9004 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
TELEPHONE COMPANY	Total Non-Itemized Transactions		\$5,752
	Total of All Transactions		\$5,752
Name and Address (A)			
LEASING SERVICES LLC P.O.BOX 2169 MILWAUKEE WI 53201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
OFFICE EQUIPMENT LEASOR	Total Non-Itemized Transactions		\$5,460
	Total of All Transactions		\$5,460

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-196

Name and Address (A)				
2012 IAM CONVENTION HOST COMMI				
9000 MACHINIST PLACE UPPER MARLBORO MD 20772		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,500
		Total of All Transactions		\$7,500
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
ALLIANCE FOR RETIRED AMERICANS				
815 16TH STRET NW 4TH FLOOR WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	03/07/2011	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
COALITION OF BLACK TRADE UNION				
2 WISCONSIN CIRCLE SUITE 70 CHEVY CHASE MD 20815		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	03/07/2011	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$5,000
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
GUIDE DOGS OF AMERICA				
9000 MACHINIST PLACE UPPER MARLBORO MD 20772		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	08/25/2011	\$7,500
		CONTRIBUTION	02/17/2011	\$10,000
		Total Itemized Transactions		\$17,500
		Total Non-Itemized Transactions		\$2,975
		Total of All Transactions		\$20,475
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
IAM COMMUNICATIONS DEPARTMENT				
9000 MACHINIST PLACE UPPER MARLBORO MD 20772		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	04/29/2011	\$25,000
		Total Itemized Transactions		\$25,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$25,000

Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
IAM DISASTER RELIEF FUND			
9000 MACHINIST PLACE UPPER MARLBORO MD 20772			
Purpose (C)		Date (D)	Amount (E)
CONTRIBUTION		06/09/2011	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
IAM SCHOLARSHIP PROGRAM			
9000 MACHINIST PLACE UPPER MARLBORO MD 20772			
Purpose (C)		Date (D)	Amount (E)
CONTRIBUTION		07/27/2011	\$5,000
CONTRIBUTION		02/09/2011	\$7,500
Total Itemized Transactions			\$12,500
Total Non-Itemized Transactions			\$1,332
Total of All Transactions			\$13,832
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
LU YOUNG CHILDREN'S FUND			
8621 BLOSSOM POINT ROAD WELCOME MD 20693			
Purpose (C)		Date (D)	Amount (E)
CONTRIBUTION		05/04/2011	\$12,000
Total Itemized Transactions			\$12,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$12,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
MNPL EDUCATIONAL FUND			
9000 MACHINIST PLACE UPPER MARLBORO MD 20772			
Purpose (C)		Date (D)	Amount (E)
CONTRIBUTION		07/27/2011	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$400
Total of All Transactions			\$5,400
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SIGMA GAMMA RHO SORORITY INC. P.O. BOX 18616 INDIANAPOLIS IN 46218			
Purpose (C)		Date (D)	Amount (E)
CONTRIBUTION		09/21/2011	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000

Type or Classification (B)
NON-PROFIT ORGANIZATION

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-196

Name and Address (A)				
ADVANCED DISPOSAL 791404 n/a Baltimore MD 21279-1404		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
WASTE REMOVAL		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
AFL-CIO 815 16TH ST. NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		MEETING RELOCATION		
labor organization		ANNUAL DUES		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
ANDAZ SAN DIEGO HOTEL n/a 600 F Street San Diego CA 92101		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LODGING & MEETING		
HOTEL		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
APPLE ONLINE STORE.COM 1 INFINITE LOOP CUPERTINO CA 95014		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
RETAIL STORE		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
ARMSTRONG HOME REPAIR UNIT C 119 12TH AVE NORTH JACKSONVILLE BEACH FL 32250		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		BUILDING REPAIRS - UNIT 96 OFFICE		
BUILDING CONTRACTOR		BUILDING REPAIRS - UNIT 96 OFFICE		
		BUILDING REPAIRS - UNIT 96 OFFICE		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)			
ASAP ELECTRICAL SERVICE INC.	Purpose (C)	Date (D)	Amount (E)
24020 PECAN GROVE LANE	ELECTRICAL REPAIRS	06/24/2011	\$5,167
GAITHERSBURG	ELECTRICAL REPAIRS	03/31/2011	\$10,957
MD	Total Itemized Transactions		\$16,124
20882	Total Non-Itemized Transactions		\$3,546
Type or Classification (B)	Total of All Transactions		\$19,670
ELECTRICAL CONTRACTOR			
Name and Address (A)			
ASD BENEFIT FUND	Purpose (C)	Date (D)	Amount (E)
53 WEST SEEGRS ROAD	Total Itemized Transactions		\$0
ARLINGTON HEIGHTS	Total Non-Itemized Transactions		\$40,527
IL	Total of All Transactions		\$40,527
60005			
Type or Classification (B)			
HEALTH & WELFARE COMPANY			
Name and Address (A)			
AT&T	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 105068	Total Itemized Transactions		\$0
ATLANTA	Total Non-Itemized Transactions		\$33,058
GA	Total of All Transactions		\$33,058
30348			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY-GRAND LODGE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 9004	CELL PHONE CHARGES	07/12/2011	\$5,681
CAROL STREAM	CELL PHONE CHARGES	08/10/2011	\$9,304
IL	CELL PHONE CHARGES	02/11/2011	\$9,806
60197	Total Itemized Transactions		\$24,791
Type or Classification (B)	Total Non-Itemized Transactions		\$23,622
TELEPHONE COMPANY	Total of All Transactions		\$48,413
Name and Address (A)			
AT&T WIRELESS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 78405	Total Itemized Transactions		\$0
PHOENIX	Total Non-Itemized Transactions		\$9,280
AZ	Total of All Transactions		\$9,280
85062			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BEST BUY			
15750 SHADY GROVE ROAD GAITHERSBURG MD 20877	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
RETAIL STORE	Total Non-Itemized Transactions		\$8,424
	Total of All Transactions		\$8,424
Name and Address (A)			
BILL WILLIAMS AIR CONDITIONING	Purpose (C)	Date (D)	Amount (E)
3562 LENOX AVE JACKSONVILLE FL 32236	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,355
HVAC COMPANY	Total of All Transactions		\$5,355
Name and Address (A)			
BLUE CROSS BLUESHEILD	Purpose (C)	Date (D)	Amount (E)
10455 MILL RUN CIRCLE OWINGS MILLS MD 21117	REFUND LOCKBOX ERROR	08/18/2011	\$12,247
Type or Classification (B)	Total Itemized Transactions		\$12,247
INSURANCE COMPANY	Total Non-Itemized Transactions		
	Total of All Transactions		\$12,247
Name and Address (A)			
BNA BOOKS	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 7814 EDISON NJ 08818	OFFICE SUPPLIES	10/21/2011	\$5,033
Type or Classification (B)	Total Itemized Transactions		\$5,033
BOOK COMPANY	Total Non-Itemized Transactions		\$714
	Total of All Transactions		\$5,747
Name and Address (A)			
CALIBRE CPA GROUP PLLC	Purpose (C)	Date (D)	Amount (E)
SUITE 1050	AUDIT	01/28/2011	\$5,000
1850 K STREET NW	AUDIT	08/26/2011	\$7,500
WASHINGTON	AUDIT	03/25/2011	\$9,000
DC	AUDIT	02/25/2011	\$9,000
20006	AUDIT	01/31/2011	\$10,000
Type or Classification (B)	AUDIT	06/09/2011	\$15,501
CPA FIRM	AUDIT	04/20/2011	\$17,000
	AUDIT	03/03/2011	\$25,000
	AUDIT	03/23/2011	\$31,000
	Total Itemized Transactions		\$129,001
	Total Non-Itemized Transactions		\$7,784
	Total of All Transactions		\$136,785

Name and Address (A)				
CANTWELL-CLEARY CO. INC.				
2100 BEAVER ROAD LANDOVER MD 20785				
Type or Classification (B)				
OFFICE SUPPLY COMPANY				
Name and Address (A)				
CAPITAL BUILDING MAINTENANCE C				
5018 COLLEGE AVE COLLEGE PARK MD 20740				
Type or Classification (B)				
JANITORIAL SERVICE COMPANY				
Name and Address (A)				
CAPRON COMPANY INC.				
411 N. STONESTREET AVE ROCKVILLE MD 20850				
Type or Classification (B)				
HVAC COMPANY				
Name and Address (A)				
CHEIRON INC.				
P.O. BOX 37117 BALTIMORE MD 21297				
Type or Classification (B)				
ACTUARY				
Name and Address (A)				
CHERRY HILL COMPANY SUITE 100				
LINCOLN NE 68510				
Type or Classification (B)				
PROPERTY MANAGEMENT FIRM				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$0
Total Non-Itemized Transactions		\$8,369
Total of All Transactions		\$8,369

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$0
Total Non-Itemized Transactions		\$45,132
Total of All Transactions		\$45,132

Purpose (C)	Date (D)	Amount (E)
ROOF REPAIRS	05/18/2011	\$53,824
Total Itemized Transactions		\$53,824
Total Non-Itemized Transactions		\$19,096
Total of All Transactions		\$72,920

Purpose (C)	Date (D)	Amount (E)
CONSULTING SERVICES	03/23/2011	\$11,000
Total Itemized Transactions		\$11,000
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$11,000

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$0
Total Non-Itemized Transactions		\$18,843
Total of All Transactions		\$18,843

	Purpose (C)	Date (D)	Amount (E)
	ELECTRIC CHARGES	09/14/2011	\$9,461
	ELECTRIC CHARGES	11/10/2011	\$9,669
	ELECTRIC CHARGES	07/18/2011	\$10,653
	ELECTRIC CHARGES	08/05/2011	\$11,163
	ELECTRIC CHARGES	10/12/2011	\$13,120
	Total Itemized Transactions		\$104,327
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$104,327
Name and Address (A)			
DONNIE KING 1408 CREEKMERE DRIVE CANYON TX 79015	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMMERCIAL PROPERTY LEASER	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,083
	Total of All Transactions		\$6,083
Name and Address (A)			
DOUBLE TREE HOTEL CRYSTAL CITY 300 ARMY NAVY DRIVE ARLINGTON VA 22202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL	LODGING & MEETING	09/02/2011	\$10,511
	Total Itemized Transactions		\$10,511
	Total Non-Itemized Transactions		\$39,346
	Total of All Transactions		\$49,857
Name and Address (A)			
DUNHILL LEASING LLC DEPT 2476 P.O. BOX 122476 DALLAS TX 53201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE EQUIPMENT LEASER	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$23,970
	Total of All Transactions		\$23,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBE PAINTING 12418 DEWEY ROAD SILVER SPRING MD 20906	OFFICE CONSTRUCTION	10/21/2011	\$6,814
Type or Classification (B)	OFFICE CONSTRUCTION	12/09/2011	\$8,635
CONTRACTOR	OFFICE CONSTRUCTION	03/21/2011	\$14,160
	OFFICE CONSTRUCTION	02/23/2011	\$15,594
	OFFICE CONSTRUCTION	03/28/2011	\$27,200
	OFFICE CONSTRUCTION	03/02/2011	\$48,220
	Total Itemized Transactions		\$120,623
	Total Non-Itemized Transactions		\$4,345
	Total of All Transactions		\$124,968

Name and Address (A)			
EBERTS & HARRISON INC.	Purpose (C)	Date (D)	Amount (E)
10630 LITTLE PAWTUXET PKY COLUMBIA MD 21044	INSURANCE	01/14/2011	\$72,844
	INSURANCE	02/01/2011	\$128,280
Type or Classification (B)	Total Itemized Transactions		\$201,124
INSURANCE BROKER	Total Non-Itemized Transactions		\$12,405
	Total of All Transactions		\$213,529
Name and Address (A)			
EUGENE E. CIRANNI	Purpose (C)	Date (D)	Amount (E)
1810 CHALADAY LANE EAST MEADOW NY 11554	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$50,624
PROPERTY MANAGEMENT FIRM	Total of All Transactions		\$50,624
Name and Address (A)			
EXTRA SPACE STORAGE	Purpose (C)	Date (D)	Amount (E)
199 WILMINGTON WEST CHESTER CHADDS FORD PA 19317	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,894
STORAGE FACILITY	Total of All Transactions		\$5,894
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINANCE 500 ADVISORY SERVICES SECOND FLOOR 19762 MACARTHUR BLVD IRVINE CA 92612	MANAGEMENT FEE	10/21/2011	\$5,282
	MANAGEMENT FEE	01/21/2011	\$5,777
	MANAGEMENT FEE	07/15/2011	\$5,923
	MANAGEMENT FEE	09/30/2011	\$6,056
	MANAGEMENT FEE	05/11/2011	\$6,056
Type or Classification (B)	Total Itemized Transactions		\$29,094
401(K) PLAN CONSULTANTS	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$29,094
Name and Address (A)			
FIVE STAR CLEANING	Purpose (C)	Date (D)	Amount (E)
1402 ROSE PETAL WAY PHILADELPHIA PA 19111	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$8,150
OFFICE CLEANING SERVICE	Total of All Transactions		\$8,150

Name and Address (A)				
GEESE POLICE				
P.O. BOX 175 LIBERTYTOWN MD 21762		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$12,270
		Total of All Transactions		\$12,270
Type or Classification (B)				
PEST CONTROL COMPANY				
Name and Address (A)				
GREAT AMERICAN LANDSCAPES				
14310 COMUS ROAD CLARKSBURG MD 20871		Purpose (C)	Date (D)	Amount (E)
		BUILDING REPAIRS	12/08/2011	\$15,100
		Total Itemized Transactions		\$15,100
		Total Non-Itemized Transactions		\$1,962
		Total of All Transactions		\$17,062
Type or Classification (B)				
LANDSCAPING CONTRACTOR				
Name and Address (A)				
GSA - 6BCDR				
P.O. BOX 979083 ST. LOUIS MO 63197		Purpose (C)	Date (D)	Amount (E)
		LEASE FEE	04/20/2011	\$6,172
		LEASE FEE	11/22/2011	\$9,657
		Total Itemized Transactions		\$15,829
		Total Non-Itemized Transactions		\$27,942
		Total of All Transactions		\$43,771
Type or Classification (B)				
CAR LEASING COMPANY				
Name and Address (A)				
GUERRIERI EDMOND CLAYMAN & B SUITE 700 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	10/12/2011	\$5,626
		LEGAL SERVICES	01/12/2011	\$5,767
		Total Itemized Transactions		\$11,393
		Total Non-Itemized Transactions		\$5,512
		Total of All Transactions		\$16,905
Type or Classification (B)				
LAWYER				
Name and Address (A)				
H&H LOCK AND SECURITY				
9140 GAITHER ROAD GAITHERSBURG MD 20877		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,199
		Total of All Transactions		\$6,199
Type or Classification (B)				
LOCKSMITH				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

HIGH POINT FARM P.O. BOX 178 CLARKSBURG MD 20871 Type or Classification (B) CATERERS	Purpose (C)	Date (D)	Amount (E)
	ANNUAL PICNIC	11/30/2011	\$5,061
	Total Itemized Transactions		\$5,061
	Total Non-Itemized Transactions		\$2,000
	Total of All Transactions		\$7,061

Name and Address (A) HOTEL HARRINGTON 436 11TH STREET NW WASHINGTON DC 20004 Type or Classification (B) HOTEL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,099
	Total of All Transactions		\$12,099

Name and Address (A) IMPACT OFFICE PRODUCTS P.O. BOX 403846 ATLANTA GA 30384 Type or Classification (B) OFFICE SUPPLY COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$39,074
	Total of All Transactions		\$39,074

Name and Address (A) IRON MOUNTAIN P.O. BOX 27128 NEW YORK NY 10087 Type or Classification (B) STORAGE FACILITY	Purpose (C)	Date (D)	Amount (E)
	STORAGE	07/20/2011	\$6,470
	Total Itemized Transactions		\$6,470
	Total Non-Itemized Transactions		\$6,969
	Total of All Transactions		\$13,439

Name and Address (A) JACK STONE 3131 PENNSY DRIVE LANDOVER MD 20785 Type or Classification (B) SIGN COMPANY	Purpose (C)	Date (D)	Amount (E)
	BUILDING REPAIRS	05/06/2011	\$5,250
	Total Itemized Transactions		\$5,250
	Total Non-Itemized Transactions		\$758
	Total of All Transactions		\$6,008

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PROMOTIONAL ITEMS	01/21/2011	\$9,577
	PROMOTIONAL ITEMS	12/15/2011	\$9,935

K & R INDUSTRIES				
P.O. BOX 220690 CHANTILLY VA 20153				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
DISTRIBUTOR OF PROMOTIONAL ITEMS		Total Itemized Transactions		\$19,512
		Total Non-Itemized Transactions		\$13,695
		Total of All Transactions		\$33,207
Name and Address (A)				
KELLY PRESS				
1701 CABIN BRANCH DRIVE CHEVERLY MD 20785				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
PRINTING COMPANY		PRINTING CHARGES	09/14/2011	\$5,433
		PRINTING CHARGES	07/22/2011	\$8,986
		PRINTING CHARGES	05/06/2011	\$9,641
		PRINTING CHARGES	03/11/2011	\$9,938
		PRINTING CHARGES	09/21/2011	\$12,514
		PRINTING CHARGES	11/10/2011	\$28,795
		PRINTING CHARGES	06/20/2011	\$45,331
		Total Itemized Transactions		\$120,638
		Total Non-Itemized Transactions		\$21,260
		Total of All Transactions		\$141,898
Name and Address (A)				
KOKO FLORIST AT KING FARM				
650 HUNGERFORD DRIVE #102 ROCKVILLE MD 20850				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
FLORIST		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,939
		Total of All Transactions		\$6,939
Name and Address (A)				
LEASING ASSOCIATES LLC				
DEPT 9110 P.O. 2169 MILWAUKEE WI 53201				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
OFFICE EQUIPMENT LEASER		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$26,683
		Total of All Transactions		\$26,683
Name and Address (A)				
LEASING SERVICES LLC				
P.O. BOX 2169 MILWAUKEE WI 53201				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
OFFICE EQUIPMENT LEASER		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$25,080
		Total of All Transactions		\$25,080

Name and Address (A)				
MCGRAW-HILL COMPANIES				
P.O. BOX 7247-7020 PHILADELPHIA PA 19170				
Type or Classification (B)				
OFFICE SUPPLY COMPANY				
		Purpose (C)	Date (D)	Amount (E)
		OFFICE SUPPLIES	05/09/2011	\$6,150
		Total Itemized Transactions		\$6,150
		Total Non-Itemized Transactions		\$6,906
		Total of All Transactions		\$13,056
Name and Address (A)				
MCSHEA & COMPANY INC. SUITE 500 100 LAKEFOREST BLVD GAITHERSBURG MD 20877				
Type or Classification (B)				
COMMERCIAL PROPERTY MANAGER				
		Purpose (C)	Date (D)	Amount (E)
		CONSULTING FEE	05/27/2011	\$13,791
		Total Itemized Transactions		\$13,791
		Total Non-Itemized Transactions		\$600
		Total of All Transactions		\$14,391
Name and Address (A)				
MONUMENTAL VENDING INC.				
6901-B DISTRIBUTION DRIVE BELTSVILLE MD 20705				
Type or Classification (B)				
VENDING MACHINE SUPPLIER				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,607
		Total of All Transactions		\$6,607
Name and Address (A)				
MR. L. L. BAUMAN				
1213 DIVISION STREET NORTH LITTLE ROCK AR 72114				
Type or Classification (B)				
LANDLORD				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$9,600
		Total of All Transactions		\$9,600
Name and Address (A)				
MTA				
333 WEST 34TH STREET NEW YORK NY 10001-2402				
Type or Classification (B)				
CARRIER				
		Purpose (C)	Date (D)	Amount (E)
		REFUND OF LOCKBOX ERROR	04/07/2011	\$51,160
		Total Itemized Transactions		\$51,160
		Total Non-Itemized Transactions		
		Total of All Transactions		\$51,160

Name and Address (A)			
NATIONAL LEASING AND FINANCIA SUITE 115 1350 BEVERLY ROAD MCLEAN VA 22101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
OFFICE EQUIPMENT LEASER	Total Non-Itemized Transactions		\$16,082
	Total of All Transactions		\$16,082
Name and Address (A)			
NATIONAL RAILROAD PASSENGER CO 60 MASSACHUSETTS AVE NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SICK LEAVE PAYMENTS		01/21/2011 \$7,500
LABOR ORGANIZATION	Total Itemized Transactions		\$7,500
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$7,500
Name and Address (A)			
NORTH AMERICAN VAN LINES 24285 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RELOCATION OF UNIT 96 OFFICE		07/27/2011 \$7,815
MOVING COMPANY	RELOCATION OF UNIT 96 OFFICE		08/10/2011 \$17,595
	Total Itemized Transactions		\$25,410
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$25,410
Name and Address (A)			
OFFICE ERGONOMICS LLC. SUITE F-03 3520 SUGARLOAF PARKWAY URBANA MD 21704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions		\$9,092
	Total of All Transactions		\$9,092
Name and Address (A)			
OTIS ELEVATOR SUITE H 5000 PHILADELPHIA WAY LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SERVICE FEE		05/25/2011 \$6,427
ELEVATOR MAINTENANCE	Total Itemized Transactions		\$6,427
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PATRIOTS PRIDE 3 RESEARCH PLACE ROCKVILLE MD 20850	OFFICE SUPPLIES	08/10/2011	\$7,312	
	OFFICE SUPPLIES	03/07/2011	\$8,839	
	Total Itemized Transactions		\$16,151	
	Total Non-Itemized Transactions		\$8,209	
	Total of All Transactions		\$24,360	
Type or Classification (B)	OFFICE SUPPLY COMPANY			
Name and Address (A)				
PEPCO P.O. BOX 4863 TRENTON NJ 08650	ELECTRIC CHARGES	10/05/2011	\$5,083	
	Total Itemized Transactions		\$5,083	
	Total Non-Itemized Transactions		\$33,451	
	Total of All Transactions		\$38,534	
	Type or Classification (B)	UTILITY COMPANY		
Name and Address (A)				
PRESTIGE TECHNOLOGIES 3 RESEARCH PLACE ROCKVILLE MD 20850	IT NETWORK MAINTENANCE-MPT DEP	07/07/2011	\$9,426	
	IT NETWORK MAINTENANCE-MPT DEP	12/16/2011	\$22,400	
	IT NETWORK MAINTENANCE-MPT DEP	04/07/2011	\$32,720	
	IT NETWORK MAINTENANCE-MPT DEP	06/09/2011	\$32,720	
	IT NETWORK MAINTENANCE-MPT DEP	10/05/2011	\$32,720	
	IT NETWORK MAINTENANCE-MPT DEP	03/24/2011	\$41,120	
	IT NETWORK MAINTENANCE-MPT DEP	12/30/2011	\$59,972	
	IT NETWORK MAINTENANCE-MPT DEP	05/16/2011	\$99,937	
	IT NETWORK MAINTENANCE-MPT DEP	01/24/2011	\$101,648	
	MS-SQL WINDOWS LICENSES	04/13/2011	\$11,193	
	Total Itemized Transactions		\$443,856	
	Total Non-Itemized Transactions		\$10,523	
	Total of All Transactions		\$454,379	
	Type or Classification (B)	COMPUTER CONSULTANTS		
	Name and Address (A)			
RETIREMENT PLANNERS & ADMINIST 7639 LEESBURG PIKE FALLS CHURCH VA 22043	QUARTERLY FEE	01/14/2011	\$5,237	
	QUARTERLY FEE	04/20/2011	\$5,479	
	QUARTERLY FEE	07/20/2011	\$7,289	
	Total Itemized Transactions		\$18,005	
	Total Non-Itemized Transactions		\$8,170	
	Total of All Transactions		\$26,175	
Type or Classification (B)	3RD PARTY ADMINISTRATOR			
Name and Address (A)				
ROBERT DAVIS 3 Research Place Rockville MD	CLOSING COSTS REIMBURSEMENT	07/31/2011	\$26,550	
	Total Itemized Transactions		\$45,903	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$45,903	

20850			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
RETIRED OFFICER	MOVING EXPENSES	07/31/2011	\$19,353
	Total Itemized Transactions		\$45,903
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$45,903

Name and Address (A)			
RUST PROPERTIES			
4744 WASHINGTON SQUARE WHITE BEAR LAKE MN 55110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
PROPERTY MANAGEMENT FIRM	Total Non-Itemized Transactions		\$17,226
	Total of All Transactions		\$17,226

Name and Address (A)			
SCHOOL OUTFITTERS			
3736 REGENT AVE CINCINNATI OH 45212	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OFFICE SUPPLIES	04/29/2011	\$7,356
OFFICE SUPPLY COMPANY	Total Itemized Transactions		\$7,356
	Total Non-Itemized Transactions		\$4,903
	Total of All Transactions		\$12,259

Name and Address (A)			
SHELL			
P.O. BOX 183019 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
GAS COMPANY	Total Non-Itemized Transactions		\$5,224
	Total of All Transactions		\$5,224

Name and Address (A)			
SIMMONS BOARDMAN BOOKS INC.			
P.O. BOX 30082 OMAHA NE 68103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
BOOK COMPANY	Total Non-Itemized Transactions		\$8,401
	Total of All Transactions		\$8,401

Name and Address (A)			
SONICWALL.COM			
P.O. BOX 791250 BALTIMORE MD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,844
	Total of All Transactions		\$7,844

21279			
Type or Classification (B)			
COMPUTER SECURITY COMPANY			
Name and Address (A)			
SOUTHBANK OFFICE PARK			
307 A STREET WILMINGTON DE 19801			
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			
Name and Address (A)			
SSI CONSULTING SUITE 300 10440 LITTLE PATUXENT PKY COLUMBIA MD 21044			
Type or Classification (B)			
COMPUTER SOFTWARE CONSULTANT			
Name and Address (A)			
SUMMIT MARKETING 8252 SOLUTIONS CENTER CHICAGO IL 60677			
Type or Classification (B)			
DISTRIBUTOR OF PROMOTIONAL ITEMS			
Name and Address (A)			
SUNTRUST BANK WASHINGTON DC 00000			
Type or Classification (B)			
BANK			
Name and Address (A)			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$0
Total Non-Itemized Transactions		\$43,619
Total of All Transactions		\$43,619

Purpose (C)	Date (D)	Amount (E)
CONSULTING FEE	08/19/2011	\$6,378
Total Itemized Transactions		\$6,378
Total Non-Itemized Transactions		\$878
Total of All Transactions		\$7,256

Purpose (C)	Date (D)	Amount (E)
PROMOTIONAL ITEMS	04/13/2011	\$5,489
PROMOTIONAL ITEMS	06/24/2011	\$8,299
PROMOTIONAL ITEMS	05/25/2011	\$8,676
PROMOTIONAL ITEMS	08/22/2011	\$15,276
PROMOTIONAL ITEMS	12/16/2011	\$16,116
PROMOTIONAL ITEMS	10/12/2011	\$18,840
PROMOTIONAL ITEMS	09/09/2011	\$25,554
PROMOTIONAL ITEMS	07/22/2011	\$26,815
PROMOTIONAL ITEMS	05/06/2011	\$27,283
Total Itemized Transactions		\$152,348
Total Non-Itemized Transactions		\$29,792
Total of All Transactions		\$182,140

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$47,852
Total Non-Itemized Transactions		\$47,852
Total of All Transactions		\$47,852

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		\$0

TCB ASSOCIATES INC.				
2153 WOODFORD ROAD VIENNA VA 22182				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
INTERNET PROVIDER		Total Non-Itemized Transactions		\$39,222
		Total of All Transactions		\$39,222
Name and Address (A)				
THE MCLAUGHLIN COMPANY SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY		BOND RENEWAL	07/20/2011	\$29,855
		Total Itemized Transactions		\$29,855
		Total Non-Itemized Transactions		\$937
		Total of All Transactions		\$30,792
Name and Address (A)				
TOWNE HILLS RESIDENCES LLC 309 POPE TRAIL WILDWOOD GA 30757				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
PROPERTY MANAGEMENT FIRM		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$13,116
		Total of All Transactions		\$13,116
Name and Address (A)				
TRANSPORT WORKERS UNION OF AME 600 COUNTRY CLUB DRIVE HARPERS FERRY WV 25425				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
OFFICE SPACE LESSOR		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$18,000
		Total of All Transactions		\$18,000
Name and Address (A)				
U. S. POSTMASTER-ROCKVILLE PER ROCKVILLE MD 20850				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
US GOVERNMENT		ANNUAL POST OFFICE BOX FEE	11/17/2011	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$1,590
		Total of All Transactions		\$6,590
Name and Address (A)				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)

UNION OFFICE SOLUTIONS INC.				
123 SWIGGUM ROAD WESTBY WI 54667				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,171
Type or Classification (B)		Total of All Transactions		\$6,171
SERVICE CONTRACTOR				

Name and Address (A)				
UNITED HEALTHCARE 450 COLUMBUS BOULEVARD 13NA HARFORD CT 06115				
		Purpose (C)	Date (D)	Amount (E)
		REFUND OF LOCKBOX ERROR	08/18/2011	\$43,481
		Total Itemized Transactions		\$43,481
		Total Non-Itemized Transactions		
Type or Classification (B)		Total of All Transactions		\$43,481
INSURANCE COMPANY				

Name and Address (A)				
UPS P.O. BOX 7247-0244 PHILADELPHIA PA 19170				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$37,019
Type or Classification (B)		Total of All Transactions		\$37,019
SHIPPING COMPANY				

Name and Address (A)				
VALLEY CREST LANDSCAPE MAINTEN P.O. BOX 404083 ATLANTA GA 30384				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$21,718
Type or Classification (B)		Total of All Transactions		\$21,718
GROUND MAINTENANCE				

Name and Address (A)				
VERIZON P.O. BOX 920041 DALLAS TX 75392				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$25,624
Type or Classification (B)		Total of All Transactions		\$25,624
TELEPHONE COMPANY				

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

WASHINGTON GAS			
WASHINGTON DC 00000 Type or Classification (B) UTILITY COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		\$14,921
	Total of All Transactions		\$14,921
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101 Type or Classification (B) WASTE MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,998
	Total of All Transactions		\$16,998
Name and Address (A)			
ZYLAB TECHNOLOGIES P.O. BOX 17391 DENVER CO 80217 Type or Classification (B) COMPUTER SOFTWARE COMPANY	Purpose (C)	Date (D)	Amount (E)
	ANNUAL MAINTENANCE AND SUPPORT	07/14/2011	\$5,997
	Total Itemized Transactions		\$5,997
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$5,997	

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-196

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S 2570 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	2011 IAM TRANS CONF FINAL PAYMENT	09/09/2011	\$191,560
	Total Itemized Transactions		\$191,560
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$191,560
	Type or Classification (B) HOTEL		
DANIEL BIGGS 3 Research Place Rockville MD 20850	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,202
	Total of All Transactions		\$6,202
	Type or Classification (B) RETIRED OFFICER		
	Name and Address (A)		
IAMAW 24494 PLACID HARBOR WAY HOLLYWOOD MD 20636	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,311
	Total of All Transactions		\$12,311
	Type or Classification (B) LABOR ORGANIZATION		
	Name and Address (A)		
PARIS LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010	CONTRACT DEPOSIT 2014 CONVENTION	11/30/2011	\$50,000
	Total Itemized Transactions		\$50,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$50,000
	Type or Classification (B) HOTEL		

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-196

Description (A)	To Whom Paid (B)	Amount (C)
LIFE INSURANCE PREMIUMS FOR CANADIAN RETIREES	INSURANCE PROVIDER	\$11,278
INSURANCE PREMIUMS FOR ASD MEMBERS	UNION MEMBERS	\$34,058
CONTRIBUTIONS TO STAFF RETIREMENT PLAN	TRUST	\$63,078
CLAIMS FOR SELF-INSURED DENTAL & VISION PLAN	DENTAL/VISION PROVIDERS	\$350,096
PROCESSING FEES FOR SELF-INSURED DENTAL/VISION PLA	INSURANCE PROVIDER	\$39,959
HEALTH & WELFARE INSURANCE PREMIUMS	INSURANCE PROVIDER	\$4,711,359
LIFE INSURANCE PREMIUMS, AD&D PREMIUMS & SICKNESS	INSURANCE PROVIDER	\$641,492
DEATH BENEFITS	LOYAL STAR MEMBERS	\$7,033
DISASTER RELIEF CLAIMS PAID (GENERAL)	UNION MEMBERS	\$17,680
HEALTH & WELFARE INSURANCE PREMIUMS - MPT DEP	INSURANCE PROVIDER	\$685,038
HEALTH & WELFARE LIFE INSURANCE PREMIUMS - MPT DEP	INSURANCE PROVIDER	\$8,320
401 (K) EMPLOYER DISCRETIONARY CONTRIBUTION-MPT D	THIRD PARTY ADMINISTRATOR	\$135,800
401 (K) EMPLOYER 1% MATCH CONTRIBUTION - MPT DEP	THIRD PARTY ADMINISTRATOR	\$25,085
Total Benefits		\$6,730,276

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-196

General Information:

Schedules 11 and 12: Disbursements in connection with automobiles for official business by officers are included in

Schedule 11 and 12, Disbursements to Officers and Employees. The cost of Union owned and leased automobiles were allocated between Column (F) and Column (G) based on the use of the employee's automobile. The amounts included in Column (G) on

Schedule 11 and 12, Disbursements to Officers and Employees, are made up of personal use of union automobiles, moving expenses paid for by the union, and any retirement gifts paid to individuals retiring during the year.

Schedule 13, Row1:Active members are individuals paying full dues or, if furloughed, paying retention of membership dues. Active members have full voting rights.

Schedule 13, Row2:Members who received voluntary separation pay had full dues deducted in advance, and the Grand Lodge portion of the tax paid in lump sum paid up front. These members have full voting rights.

Schedule 13, Row3:Retired members are members who have retired because of age and pay dues at a reduced rate. These members do not have voting rights because they are not covered under a collective bargaining unit.

Schedule 13, Row4:Disability members are those receiving disability annuity and pay dues at a reduced rate. These memebtrs have full voting rights.

Schedule 13, Row5:Military service members are those on military leave of absence. They do not have full voting rights because their dues are waived while on leave because they are not actively working in the industry.

Schedule 13, Row6:Out of industry members are individuals that have no carrier connection who wish to retain their membership with TCU. These members pay full dues. They do not have voting rights because they are not parties under a collective bargaining unit.

Schedule 13, Row7:Members paying dues to retain seniority are members that hold positions outside the scope of the Union's Rules Agreement, not paying dues to TCU pursuant to a Union Shop Agreement, but rather paying a fee equal to full dues and assessments for the purpose of retaining seniority.

Schedule 13, Row3:Retired members do not have voting rights because they are not covered under a collective bargaining agreement.

Schedule 13, Row5:Military service members do not have full voting rights because their dues are waived while on leave because they are not actively working in the industry.

Schedule 13, Row6:Out of industry members do not have voting rights because they are not parties under a collective bargaining unit.

Schedule 13, Row7:Members paying to retain seniority do not have voting rights because they are not actively working in the industry.

Question 10: Transportation Communications Union 401(k) Plan, 3 Research Place, Rockville, MD 20850, EIN 31-600045, Plan No. 289

Question 12: The December 31, 2011 audit was performed by Calibre CPA Group, PLLC, 1850 K Street, NW, Washington, DC 20006.
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