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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 000-042	2. PERIOD COVERED From 07/01/2011 Through 06/30/2012	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
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4. AFFILIATION OR ORGANIZATION NAME AMERICAN TRAIN DISPATCHERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
		7. UNIT NAME (if any)	
9. Are your organization's records kept at its mailing address? <span style="float: right;">Yes</span>		First Name GARY	
		Last Name MELTON	
		P.O Box - Building and Room Number	
		Number and Street 4239 WEST 150th STREET	
		City CLEVELAND	
		State OH	ZIP Code + 4 441351361

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: F L McCANN	PRESIDENT	27. SIGNED: Gary L Melton	SECRETARY-TREASURER
Date: Aug 29, 2012	Contact Info: 216-251-7984	Date: Aug 27, 2012	Contact Info: 216-251-7984

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**ITEMS 10 THROUGH 21**

FILE NUMBER: 000-042

<p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? <span style="float:right">No</span></p> <p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? <span style="float:right">Yes</span></p> <p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? <span style="float:right">Yes</span></p> <p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? <span style="float:right">Yes</span></p> <p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) <span style="float:right">No</span></p> <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? <span style="float:right">\$500,000</span></p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? <span style="float:right">Yes</span></p> <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? <span style="float:right">No</span></p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? <span style="float:right">Yes</span></p> <p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? <span style="float:right">Yes</span></p> <p>19. What is the date of the labor organization's next regular election of officers? <span style="float:right">10/2015</span></p>	<p>20. How many members did the labor organization have at the end of the reporting period? <span style="float:right">2,718</span></p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="5" style="text-align:center">Rates of Dues and Fees</th> </tr> <tr> <th style="width:30%">Dues/Fees</th> <th style="width:10%">Amount</th> <th style="width:5%">Unit</th> <th style="width:15%">Minimum</th> <th style="width:15%">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td>86.95</td> <td>per MO</td> <td>43.48</td> <td>86.95</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td>N/A</td> <td>per</td> <td></td> <td></td> </tr> <tr> <td>(c) Initiation Fees</td> <td>150</td> <td>per</td> <td>75</td> <td>150</td> </tr> <tr> <td>(d) Transfer Fees</td> <td>N/A</td> <td>per</td> <td></td> <td></td> </tr> <tr> <td>(e) Work Permits</td> <td>N/A</td> <td>per</td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	86.95	per MO	43.48	86.95	(b) Working Dues/Fees	N/A	per			(c) Initiation Fees	150	per	75	150	(d) Transfer Fees	N/A	per			(e) Work Permits	N/A	per		
Rates of Dues and Fees																																				
Dues/Fees	Amount	Unit	Minimum	Maximum																																
(a) Regular Dues/Fees	86.95	per MO	43.48	86.95																																
(b) Working Dues/Fees	N/A	per																																		
(c) Initiation Fees	150	per	75	150																																
(d) Transfer Fees	N/A	per																																		
(e) Work Permits	N/A	per																																		

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-042

	<b>ASSETS</b>			
	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$293,144	\$291,548
	23. Accounts Receivable	1	\$96,343	\$108,261
	24. Loans Receivable	2	\$0	\$0
	25. U.S. Treasury Securities		\$3,892,247	\$3,209,716
	26. Investments	5	\$2,244,597	\$2,968,223
	27. Fixed Assets	6	\$926,398	\$881,034
	28. Other Assets	7	\$18,747	\$18,710
	<b>29. TOTAL ASSETS</b>		<b>\$7,471,476</b>	<b>\$7,477,492</b>

  

	<b>LIABILITIES</b>			
	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$36,641	\$40,463
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$153,088	\$161,294
	<b>34. TOTAL LIABILITIES</b>		<b>\$189,729</b>	<b>\$201,757</b>

  

	<b>35. NET ASSETS</b>		<b>\$7,281,747</b>	<b>\$7,275,735</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-042

<b>CASH RECEIPTS</b>			<b>CASH DISBURSEMENTS</b>		
	<b>SCH</b>	<b>AMOUNT</b>	<b>SCH</b>	<b>AMOUNT</b>	
36. Dues and Agency Fees		\$2,625,925	15	\$1,023,796	
37. Per Capita Tax		\$0	16	\$4,185	
38. Fees, Fines, Assessments, Work Permits		\$2,000	17	\$544	
39. Sale of Supplies		\$0	18	\$358,302	
40. Interest		\$109,947	19	\$660,240	
41. Dividends		\$48,259	20	\$411,193	
42. Rents		\$0		\$28,140	
43. Sale of Investments and Fixed Assets	3	\$229,959		\$0	
44. Loans Obtained	9	\$0		\$3,386	
45. Repayments of Loans Made	2	\$0		\$0	
46. On Behalf of Affiliates for Transmittal to Them		\$450,889	60. Purchase of Investments and Fixed Assets	4	\$366,252
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$46,227	62. Repayment of Loans Obtained	9	\$0
<b>49. TOTAL RECEIPTS</b>		<b>\$3,513,206</b>	63. To Affiliates of Funds Collected on Their Behalf		\$442,343
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$216,332
			66. Subtotal		\$3,514,713
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$406,992	
			67b. Less Total Disbursed	\$407,081	
			67c. Total Withheld But Not Disbursed		-\$89
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$3,514,802</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-042

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$108,261			
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$108,261	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-042

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above		\$0	\$0	\$0	\$0
<b>Total of all lines</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

FILE NUMBER: 000-042

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
U.S. TREASURY NOTES	\$653,984	\$653,984	\$655,797	\$655,797
GOVT OBLIGATIONS 395	\$1,537,514	\$1,537,514	\$1,537,514	\$1,537,514
FIXED INCOMES	\$87,926	\$87,926	\$87,553	\$87,553
EQUITIES	\$414,929	\$414,929	\$422,467	\$422,467
EQUITY FUNDS	\$123,750	\$123,750	\$130,000	\$130,000
<b>Total of all lines</b>	\$2,818,103	\$2,818,103	\$2,833,331	\$2,833,331
			14. Less Reinvestments	\$2,603,372
(Net Sales total will automatically entered in Item 43)			<b>15. Net Sales</b>	\$229,959

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

FILE NUMBER: 000-042

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
GOVT OBLIGATIONS 395	\$1,653,337	\$1,653,337	\$1,653,337
FIXED INCOMES	\$371,780	\$371,780	\$371,780
EQUITIES	\$640,548	\$640,548	\$640,548
EQUITY FUNDS	\$295,226	\$295,226	\$295,226
OFFICE FURNITURE AND EQUIPMENT - VARIOUS	\$8,733	\$8,733	\$8,733
Total of all lines	\$2,969,624	\$2,969,624	\$2,969,624
		14. Less Reinvestments	\$2,603,372
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$366,252

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-042

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$2,630,798
2. Total Book Value	\$2,968,223
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
▪ GOVT OBLIGATIONS 395	\$280,212
▪ FED TOTAL RTN BD SERS INSTL #328 - FTRBX	\$364,656
▪ PIMCO LOW DURATION II INSTL SHS FD #107 - PLDTX	\$156,536
<b>Other Investments</b>	
4. Total Cost	
5. Total Book Value	
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.	
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$2,968,223</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-042

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 4239 WEST 150TH ST., CLEVELAND, OH 44135	\$97,600		\$97,600	\$97,600
3. 4239 WEST 150TH ST., CLEVELAND, OH 44135	\$724,521	\$48,038	\$676,483	\$676,483
5. Automobiles and Other Vehicles	\$20,607	\$19,233	\$1,374	\$1,374
6. Office Furniture and Equipment	\$212,040	\$106,463	\$105,577	\$108,108
7. Other Fixed Assets				
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,054,768	\$173,734	\$881,034	\$883,565

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-042

Description (A)	Book Value (B)
PREPAID INSURANCE	\$17,956
PREPAID POSTAGE	\$600
MISC. PREPAID EXPENSES	\$154
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$18,710

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-042

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	\$40,463	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$40,463	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-042

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(1)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-042

Description (A)	Amount at End of Period (B)
SYSTEM COMMITTEE DUES AND FEES	\$140,815
ATDA DUES	\$20,033
PAC FUND RECEIPTS	\$304
OTHER PAYROLL DEDUCTIONS	\$142
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$161,294</b>

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

FILE NUMBER: 000-042

	(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 B C	FRANCIS L PRESIDENT C	McCANN		\$133,675	\$0	\$21,310	\$109	\$155,094		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
A B C	GARY L SECRETARY-TREASURER C	MELTON		\$126,991	\$0	\$10,588	\$768	\$138,347		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	52 %	Schedule 19 Administration	40 %
A B C	DAVID W VICE PRESIDENT C	VOLZ		\$119,894	\$0	\$34,467	\$539	\$154,900		
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	37 %
A B C	PAUL E VICE PRESIDENT C	AYERS		\$116,793	\$0	\$23,113	\$0	\$139,906		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	30 %
A B C	CRAWFORD L VICE PRESIDENT P	BOGGS		\$71,777	\$0	\$20,961	\$332	\$93,070		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	27 %
A B C	GARY S VICE PRESIDENT P	WASSERMAN		\$55,384	\$0	\$1,711	\$163	\$57,258		
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	23 %
A B C	LARRY E VICE PRESIDENT N	DOWELL		\$83,064	\$0	\$12,098	\$0	\$95,162		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
A B C	JOHN T VICE PRESIDENT N	SALVEY		\$84,924	\$0	\$12,752	\$0	\$97,676		
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	23 %
A B C	MICHAEL R TRUSTEE C	SPENCER		\$3,059	\$0	\$2,279	\$0	\$5,338		

(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	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	IRMA A BERNAL				\$5,021	\$0	\$5,119	\$0	\$10,140	
B	TRUSTEE									
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	MICHAEL F GREENWELL				\$2,911	\$0	\$2,152	\$0	\$5,063	
B	TRUSTEE									
C	P									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	REGINALD A VINCENT				\$115	\$0	\$3,866	\$0	\$3,981	
B	TRUSTEE									
C	N									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
<b>Total Officer Disbursements</b>					\$803,608	\$0	\$150,416	\$1,911	\$955,935	
<b>Less Deductions</b>									\$287,418	
<b>Net Disbursements</b>									\$668,517	

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-042

	(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	ROBERT M SERMAK										
B	DIRECTOR OF RESEARCH			\$99,503	\$0	\$3,322	\$16	\$102,841			
C	NONE										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A	KENNETH W BENNETT										
B	ASST. DIRECTOR RESEARCH			\$95,208	\$0	\$6,926	\$73	\$102,207			
C	NONE										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A	DANIEL W LANIGAN										
B	ACCOUNTANT			\$63,385	\$0	\$1,090	\$205	\$64,680			
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	DEBBIE K HALL										
B	ACCOUNTS RECEIVABLE			\$43,424	\$0	\$770	\$0	\$44,194			
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	AMBER L WOOLSON										
B	OFFICE STAFF			\$21,222		\$15	\$0	\$21,237			
C	NONE										
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	2 %	
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$24,011	\$0	\$61,301	\$0	\$85,312			
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
<b>Total Employee Disbursements</b>				\$346,753	\$0	\$73,424	\$294	\$420,471			
<b>Less Deductions</b>								\$119,574			
<b>Net Disbursements</b>								\$300,897			

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-042

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE	2,142	Yes
ACTIVE EXTRA	3	Yes
SENIORITY RETENTION	572	No
ASSOCIATE	1	No
Members	2,718	
Agency Fee Payers*	0	
<b>Total Members/Fee Payers</b>	<b>2,718</b>	
*Agency Fee Payers are not considered members of the labor organization.		

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

FILE NUMBER: 000-042

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$7,689
2. Named Payer Non-itemized Receipts	\$5,428
3. All Other Receipts	\$33,110
<b>4. Total Receipts</b>	<b>\$46,227</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$89,436
2. Named Payee Non-itemized Disbursements	\$51,007
3. To Officers	\$615,866
4. To Employees	\$213,224
5. All Other Disbursements	\$54,263
<b>6. Total Disbursements</b>	<b>\$1,023,796</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$3,102
4. To Employees	\$0
5. All Other Disbursements	\$1,083
<b>6. Total Disbursement</b>	<b>\$4,185</b>

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<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$544
<b>6. Total Disbursements</b>	<b>\$544</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$35,962
2. Named Payee Non-itemized Disbursements	\$76,695
3. To Officers	\$97,748
4. To Employees	\$110,361
5. All Other Disbursements	\$37,536
<b>6. Total Disbursements</b>	<b>\$358,302</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$182,087
2. Named Payee Non-itemized Disbursements	\$25,773
3. To Officers	\$239,219
4. To Employees	\$96,887
5. All Other Disbursements	\$116,274
<b>6. Total Disbursements</b>	<b>\$660,240</b>

**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-042

Name and Address (A)			
AMERICAN FEDERATION OF LABOR AND C.I.O.  815 SIXTEENTH STREET, N.W. WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,428
	<b>Total of All Transactions</b>		<b>\$5,428</b>
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNION PRIVILEGE  1125 15TH STREET, N.W. #300 WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	LIAISON SUPPORT FEE	04/12/2012	\$7,689
	Total Itemized Transactions		\$7,689
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$7,689</b>
Type or Classification (B)			
UNION BENEFIT ORGANIZATION			

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## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-042

Name and Address (A)			
AT & T MOBILITY 6463  CAROL STREAM IL 60197-6463	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
WIRELESS PHONE COMPANY	Total Non-Itemized Transactions		\$6,817
	<b>Total of All Transactions</b>		\$6,817
Name and Address (A)			
GUERRIERI, CLAYMAN, BARTOS & PARCELLI  1625 MASSACHUSETTS AVE., NW WASHINGTON DC 20036-2243	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	NAT'L NEGOTIATIONS		11/07/2011
LAW FIRM	Total Itemized Transactions		\$6,542
	Total Non-Itemized Transactions		\$5,724
	<b>Total of All Transactions</b>		\$12,266
Name and Address (A)			
JAMES M. LITTON  38 GRAY STREET BOSTON MA 02116	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ARBITRATION FEE		02/22/2012
ARBITRATOR	Total Itemized Transactions		\$5,400
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,400
Name and Address (A)			
U. S. AIRWAYS  4000 E. Sky Harbor Blvd. Phoenix AZ 85034	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
AIR TRANSPORTATION COMPANY	Total Non-Itemized Transactions		\$11,084
	<b>Total of All Transactions</b>		\$11,084
Name and Address (A)			
ZWERDLING, PAUL, KAHN & WOLLY, PC  1025 CONNECTICUT AVE., NW WASHINGTON DC 20036-5405	Purpose (C)	Date (D)	Amount (E)
	ARBITRATION & LITIGATION		09/06/2011
	ARBITRATION & LITIGATION		10/12/2011
	ARBITRATION & LITIGATION		11/07/2011
	ARBITRATION & LITIGATION		12/06/2011
	Total Itemized Transactions		\$77,494
	Total Non-Itemized Transactions		\$27,382
	<b>Total of All Transactions</b>		\$104,876

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	ARBITRATION & LITIGATION	01/12/2012	\$18,828
	Total Itemized Transactions		\$77,494
	Total Non-Itemized Transactions		\$27,382
	<b>Total of All Transactions</b>		<b>\$104,876</b>

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-042

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 000-042

There was no data found for this schedule.

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-042

Name and Address (A)			
FIRST AMERICAN BANK	Purpose (C)	Date (D)	Amount (E)
218 W. MAIN STREET DUNDEE IL 60118	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$29,959
INVESTMENT BANK	<b>Total of All Transactions</b>		\$29,959
Name and Address (A)			
FRANCOTYP - POSTALIA, INC	Purpose (C)	Date (D)	Amount (E)
140 N. MITCHELL CT ADDISON IL 60101	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$13,000
MAILING MACHINE COMPANY	<b>Total of All Transactions</b>		\$13,000
Name and Address (A)			
QUILL CORPORATION	Purpose (C)	Date (D)	Amount (E)
37600  PHILADELPHIA PA 19101-0600	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$7,684
OFFICE PRODUCTS	<b>Total of All Transactions</b>		\$7,684
Name and Address (A)			
THE JAMES B. OSWALD CO.	Purpose (C)	Date (D)	Amount (E)
1360 EAST 9TH STREET, #600 CLEVELAND OH 44114	INSURANCE COVERAGE	09/16/2011	\$17,718
Type or Classification (B)	INSURANCE COVERAGE	12/09/2011	\$12,454
INSURANCE COMPANY	INSURANCE COVERAGE	04/23/2012	\$5,790
	Total Itemized Transactions		\$35,962
	Total Non-Itemized Transactions		\$4,770
	<b>Total of All Transactions</b>		\$40,732
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		

THE LABOR BUREAU, INC 1727 KING STREET, STE 210 ALEXANDRIA VA 22314	<table border="1"> <thead> <tr> <th data-bbox="527 178 1023 241">Purpose (C)</th> <th data-bbox="1023 178 1274 241">Date (D)</th> <th data-bbox="1274 178 1526 241">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="527 241 1274 273">Total Non-Itemized Transactions</td> <td data-bbox="1274 241 1526 273">\$7,241</td> </tr> <tr> <td colspan="2" data-bbox="527 273 1274 304"><b>Total of All Transactions</b></td> <td data-bbox="1274 273 1526 304"><b>\$7,241</b></td> </tr> </tbody> </table>	Purpose (C)	Date (D)	Amount (E)	Total Non-Itemized Transactions		\$7,241	<b>Total of All Transactions</b>		<b>\$7,241</b>			
Purpose (C)	Date (D)	Amount (E)											
Total Non-Itemized Transactions		\$7,241											
<b>Total of All Transactions</b>		<b>\$7,241</b>											
Type or Classification (B) CONSULTING FIRM													
Name and Address (A) TOSHIBA BUSINESS SOLUTIONS 73780 CLEVELAND OH 44193	<table border="1"> <thead> <tr> <th data-bbox="527 493 1023 556">Purpose (C)</th> <th data-bbox="1023 493 1274 556">Date (D)</th> <th data-bbox="1274 493 1526 556">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="527 556 1274 598">Total Itemized Transactions</td> <td data-bbox="1274 556 1526 598"></td> </tr> <tr> <td colspan="2" data-bbox="527 598 1274 630">Total Non-Itemized Transactions</td> <td data-bbox="1274 598 1526 630">\$14,041</td> </tr> <tr> <td colspan="2" data-bbox="527 630 1274 661"><b>Total of All Transactions</b></td> <td data-bbox="1274 630 1526 661"><b>\$14,041</b></td> </tr> </tbody> </table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions			Total Non-Itemized Transactions		\$14,041	<b>Total of All Transactions</b>		<b>\$14,041</b>
Purpose (C)	Date (D)	Amount (E)											
Total Itemized Transactions													
Total Non-Itemized Transactions		\$14,041											
<b>Total of All Transactions</b>		<b>\$14,041</b>											
Type or Classification (B) BUSINESS MACHINE SERVICE AND SUPPLY													

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## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-042

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE 17010	DEPOSIT - 2011 GENERAL ASSEMBLY	08/11/2011	\$51,000
LAS VEGAS NV 89114-7010	DEPOSIT - 2011 GENERAL ASSEMBLY	08/31/2011	\$30,000
Type or Classification (B)	Total Itemized Transactions		\$81,000
HOTEL	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$81,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRIFTER SPORT & TRAVEL BAGS, INC	GENERAL ASSEMBLY SUPPLIES	08/22/2011	\$7,889
5423 PEARL ROAD PARMA OH 44129	Total Itemized Transactions		\$7,889
Type or Classification (B)	Total Non-Itemized Transactions		\$0
CUSTOM PROMOTIONAL SUPPLY COMPANY	<b>Total of All Transactions</b>		\$7,889
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO LAS VEGAS 17010	GENERAL ASSEMBLY GIFT CARDS	09/29/2011	\$14,300
LAS VEGAS NV 89114-7010	GENERAL ASSEMBLY ROOMS & MEALS	11/30/2011	\$52,522
Type or Classification (B)	Total Itemized Transactions		\$66,822
HOTEL	Total Non-Itemized Transactions		\$889
	<b>Total of All Transactions</b>		\$67,711
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES 220690	Total Itemized Transactions		
CHANTILLY VA 20153	Total Non-Itemized Transactions		\$12,897
Type or Classification (B)	<b>Total of All Transactions</b>		\$12,897
CUSTOM PROMOTIONAL SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OASIS REPORTING SERVICE, LLC	GENERAL ASSEMBLY TRANSCRIPTS	10/24/2011	\$7,034
2620 REGATTA DRIVE LAS VEGAS NV 89128	Total Itemized Transactions		\$7,034
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$7,034

Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
ZWERDLING, PAUL, KAHN & WOLLY, PC  1025 CONNECTICUT AVE. NW WASHINGTON DC 20036-5405	Purpose (C)	Date (D)	Amount (E)
	LEGAL REPRESENTATION	10/12/2011	\$5,605
	LEGAL REPRESENTATION	11/07/2011	\$13,737
	Total Itemized Transactions		\$19,342
	Total Non-Itemized Transactions		\$11,987
	<b>Total of All Transactions</b>		<b>\$31,329</b>
Type or Classification (B)			
LAW FIRM			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-042

Description (A)	To Whom Paid (B)	Amount (C)
MEDICAL, HOSPITALIZATION, LIFE	UNITED HEALTH CARE	\$344,458
HEALTH AND DENTAL	METROPOLITAN LIFE	\$22,883
VISION	VISION SERVICE PLAN	\$2,552
MEDICARE PART B	RAILROAD RETIREMENT BOARD	\$346
ANNUITY	RETIRED OFFICERS	\$16,954
DEATH BENEFITS	BENEFICIARIES OF MEMBERS	\$4,000
SCHOLARSHIPS	CHILDREN OF MEMBERS	\$20,000
<b>Total Benefits</b>		<b>\$411,193</b>

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-042

Item 71 Title: THE TITLE OF THE TREASURER POSITION OF THIS ORGANIZATION IS THE SECRETARY-TREASURER.

Question 11(a): POLITICAL LEAGUE OF THE AMERICAN TRAIN DISPATCHERS ASSOCIATION. FILES REPORTS WITH THE FEDERAL ELECTION COMMISSION AND, IN 2011, WITH THE OHIO SECRETARY OF STATE.

Question 11(b): AMERICAN TRAIN DISPATCHERS IMPROVEMENT ASSOCIATION. 4239 WEST 150th STREET, CLEVELAND, OHIO 44135. ITS PURPOSE IS TO OWN AND MANAGE PROPERTY FOR THE BENEFIT OF THE AMERICAN TRAIN DISPATCHERS ASSOCIATION. ITS FINANCIAL CONDITION AND OPERATIONS ARE CONSOLIDATED INTO THIS REPORT.

Question 12: AN AUDIT WAS PERFORMED BY AN OUTSIDE ACCOUNTANT. J.FRANCK & COMPANY, CLEVELAND, OHIO.

Question 15: VARIOUS ITEMS OF OFFICE EQUIPMENT WITH AN ORIGINAL COST TOTALING \$11,440 AND A BOOK VALUE OF \$0 WERE DEEMED USELESS AND SCRAPPED.

Question 17: RETIRED OFFICERS WITH AT LEAST EIGHT YEARS OF SERVICE, WHO RETIRE UNDER AN ANNUITY WITH THE RAI

ROAD RETIREMENT BOARD, ARE PROVIDED WITH AN ANNUITY OF \$223.06 PER MONTH.

Question 18: A NEW CONSTITUTION AND BY-LAWS WERE PRINTED TO REFLECT ALL CHANGES ADOPTED BY THE THIRTY-FIRST GENERAL ASSEMBLY OF OCTOBER 10-12, 2011.

Schedule 13, Row1:ACTIVE - MEMBERS EMPLOYED IN A REPRESENTED CLASSIFICATION. PAYS FULL DUES.

Schedule 13, Row1:

Schedule 13, Row2:ACTIVE EXTRA - MEMBERS HOLDING A FULL TIME POSITION IN ANOTHER CRAFT, MAINTAINING FULL MEMBERSHIP IN THE UNION REPRESENTING THE OTHER CRAFT AND ARE SUBJECT TO CALL. PAYS 50% OF ACTIVE MEMBER DUES.

Schedule 13, Row2:

Schedule 13, Row3:SENIORITY RETENTION - INDIVIDUALS WHO WERE ACTIVE, ARE CURRENTLY WORKING OUTSIDE THE CRAFT, AND CHOSE TO RETAIN AND ACCUMULATE SENIORITY. PAYS FEE EQUAL TO FULL DUES.

Schedule 13, Row3:SENIORITY RETENTIONS ARE NOT MEMBERS - THUS THEY DO NOT VOTE.

Schedule 13, Row4:ASSOCIATE - INDIVIDUALS WHO WORK, BUT NOT CURRENTLY, AS TRAIN DISPATCHERS OR IN A CRAFT REPRESENTED BY THE ASSOCIATION. PAYS \$25 PER ANNUM.

Schedule 13, Row4:ASSOCIATES ARE NOT FULL MEMBERS - THUS THEY DO NOT VOTE.

General Information: STATEMENT A - ITEM 25 - COLUMN(B): END OF PERIOD VALUE OF \$3,209,716 INCLUDES AN ADJUSTMENT OF -\$28,547 AS A DECREASE FOR THE YEAR IN THE INVESTMENTS' FAIR MARKET VALUE. STATEMENT A - ITEM 26 - COLUMN(B): END OF PERIOD VALUE OF \$2,968,223 INCLUDES AN ADJUSTMENT OF -\$73,146 AS A DECREASE FOR THE YEAR IN THE INVESTMENTS' FAIR MARKET VALUE. SCHEDULE 4: INCLUDED IN THE \$8,733 FOR THE PURCHASE OF OFFICE FURNITURE AND EQUIPMENT IS \$1,362 IN PURCHASES MADE BY SECRETARY-TREASURER GARY MELTON AND \$1,366 BY VICE PRESIDENT L.E. DOWELL FOR WHICH THEY WERE REIMBURSED.

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