

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 E	1. FILE NUMBER 515-587	2. PERIOD COVERED MO DAY YEAR From 10/01/2010 Through 09/30/2011	3 (a) AMENDED - If this is an amended report, check here: ☐ (b) HARSHIP - If filing under the hardship procedures, check here: ☐ (c) TERMINAL - If this is a terminal report, check here: ☐		
4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION			6. DESIGNATION NUMBER 556		
7. UNIT NAME (if any) TEXAS			First Name THOM		
			Last Name MCDANIEL		
			P.O. Box - Building and Room Number		
			Number and Street 7929 BROOKRIVER DR, STE 750		
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 69.) Yes ☒ No ☐			City DALLAS		
			State TX		
			ZIP Code + 4 75247		
69. ADDITIONAL INFORMATION (Text entered will appear on last page of form. To enter comments, press the "General Additional Information" button.)					
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 the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)					
70. SIGNED: _____ _____ Date _____ Telephone Number			PRESIDENT (If other title, see instructions.)		
71. SIGNED: _____ _____ Date _____ Telephone Number			TREASURER (If other title, see instructions.)		

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 515-587

10. During the reporting period did the labor organization create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? Yes ☐ No ☒

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes ☐ No ☒

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes ☐ No ☒

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 ☒ No ☐

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.) Yes ☐ No ☒

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?

15. During the reporting period did the labor organization acquire or dispose of any assets in any manner other than by purchase or sale? Yes ☐ No ☒

16. Were any of the labor organization's assets pledged as security or encumbered in any other way at the end of the reporting period? Yes ☐ No ☒

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes ☐ No ☒

18. During the reporting period did the labor organization have any changes in its constitution and bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes ☐ No ☒

19. What is the date of the labor organization's next regular election of officers?

20. How many members did the labor organization have at the end of the reporting period?(Total from Line 8 of Schedule 13)

21. What are the labor organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees					
Dues/Fees	Amount		Unit	Minimum	Maximum
(a) Regular Dues/Fees	42	per	MONTH	42	42
(b) Working Dues/Fees	NONE	per	NA	NA	NA
(c) Initiation Fees	50	per	ONE TIME	50	50
(d) Transfer Fees	NONE	per	NA	NA	NA
(e) Work Permits	NONE	per	NA	NA	NA

If the answer to any of the above questions is "Yes," provide details in Item 69 (Additional Information) as explained in the instructions for each item.

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 515-587

Complete Schedules 1 Through 20 Before Completing Statement A

Assets	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$277,955	\$348,243
	23. Accounts Receivable	1		
	24. Loans Receivable	2		
	25. U.S. Treasury Securities		\$369,298	\$352,119
	26. Investments	5	\$1,161,684	\$1,501,061
	27. Fixed Assets	6	\$104,890	\$163,013
	28. Other Assets	7	\$7,933	\$7,933
	29. TOTAL ASSETS		\$1,921,760	\$2,372,369

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$506,847	\$543,729
	31. Loans Payable	9		
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10		
	34. TOTAL LIABILITIES		\$506,847	\$543,729

35. NET ASSETS (Item 29 Less Item 34)	\$1,414,913	\$1,828,640
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 515-587

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$4,502,490
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$338,452
39.	Sale of Supplies		\$0
40.	Interest		\$46,215
41.	Dividends		\$13,415
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$0
44.	Loans Obtained	9	
45.	Repayments of Loans Made	2	
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$301,382
49.	TOTAL RECEIPTS		\$5,201,954

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$2,206,153
51.	Political Activities and Lobbying	16	\$16,860
52.	Contributions, Gifts, and Grants	17	\$8,412
53.	General Overhead	18	\$568,734
54.	Union Administration	19	\$493,504
55.	Benefits	20	\$12,916
56.	Per Capita Tax		\$0
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$469,768
61.	Loans Made	2	
62.	Repayment of Loans Obtained	9	
63.	To Affiliates of Funds Collected on Their Behalf		\$1,347,136
64.	On Behalf of Individual Members		\$0
65.	Direct Taxes		\$9,187
66.	Subtotal		\$5,132,670
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$17,818	
67b.	Less Total Disbursed	\$16,814	
67c.	Total Withheld But Not Disbursed		\$1,004
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$5,131,666

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 515-587

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Totals of Lines 1 through 11				
13. Totals from all other accounts receivable	\$0	\$0	\$0	\$0
14. Totals of Lines 12 and 13 (Total from Line 14, Total of Column(B) will be automatically entered in Item 23, Column (B).)	\$0	\$0	\$0	\$0

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 515-587

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)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: _____ Purpose: _____ Security: _____ Purpose: _____ Terms of Repayment: _____					
2. Name: _____ Purpose: _____ Security: _____ Purpose: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Purpose: _____ Terms of Repayment: _____					
4.Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
5.Total of all lines 1 through 4	\$0	\$0	\$0	\$0	\$0
Totals from Line 5 will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)
Form LM-2 (Revised 2010)					

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 515-587

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. VARIOUS MARKETABLE SECURITIES	\$640,353	\$665,950	\$665,950	\$665,950
2. Totals of Lines 1 through 1	\$640,353	\$665,950	\$665,950	\$665,950
(The total from Line 4 will be automatically entered in Item 43.)			3 Less Reinvestments	\$665,950
			4 Net Sales	\$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 515-587

Description (if land or buildings, give location) (A)		Cost (B)	Book Value (C)	Cash Paid (D)
1.	COMPUTER EQUIPMENT	\$35,609	\$35,609	\$35,609
2.	SOFTWARE	\$70,000	\$70,000	\$70,000
3.	LEASE IMPROVEMENTS	\$2,455	\$2,455	\$2,455
4.	VARIOUS PUBLICALLY TRADED SECURITIES	\$361,704	\$361,704	\$361,704
5. Totals of Lines 1 through 4		\$469,768	\$469,768	\$469,768
(The Total from Line 7 will be automatically entered in Item 60.)			6 Less Reinvestments	
			7 Net Purchases	\$469,768

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 515-587

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$1,511,621
2. Book Value	\$1,501,061
3. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line 2.	
DREYFUS CASH MANAGEMENT FUND(TEMPORARY)	\$118,975
Other Investments	
4. Total Cost	
5. Book Value	
6. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line 2.	
7. Total of Lines 2 and 5 (The total from Line 7 will be automatically entered in Item 26, Column(B).)	\$1,501,061

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 515-587

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Automobiles and Other Vehicles	\$22,003	\$20,628	\$1,375	\$5,500
2. Office Furniture and Equipment	\$349,161	\$211,813	\$137,348	\$130,000
3. Other Fixed Assets	\$58,409	\$34,119	\$24,290	\$25,000
4. Totals of Lines 1 through 3 (The Total from Line 4, Column(D) will be automatically entered in Item 27, Column(B).)	\$429,573	\$266,560	\$163,013	\$160,500

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 515-587

Description (A)	Book Value (B)
1. LEASE DEPOSIT	\$7,933
2. Total of Lines 1 through 1 (The Total from Line 2 will be automatically entered in Item 28, Column(B).)	\$7,933

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 515-587

[illegible]

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER:

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 Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
. Total of Lines 1 through					
The Totals from Line will be automatically entered in			Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER:

[illegible]

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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) through (F)		(H) TOTAL										
1	A	First Name	Middle Initial	Last Name				\$98,382			\$2,644					\$101,026									
		THOM		MCDANIEL																					
		PRESIDENT																							
		C																							
I		Schedule 15 Representational Activities		79%	Schedule 16 Political Activities and Lobbying		1%		Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration		20%									
2	A	First Name	Middle Initial	Last Name				\$107,626			\$1,773					\$109,399									
		MICHAEL		MASSONI																					
		VICE PRESIDENT																							
		C																							
I		Schedule 15 Representational Activities		75%	Schedule 16 Political Activities and Lobbying				Schedule 17 Contributions		Schedule 18 General Overhead		7%	Schedule 19 Administration		18%									
3	A	First Name	Middle Initial	Last Name				\$0								\$0									
		STACY		MARTIN																					
		VICE PRESIDENT																							
		C																							
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying				Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration											
4	A	First Name	Middle Initial	Last Name				\$92,117			\$103					\$92,220									
		JOHN		PARROTT																					
		SECRETARY/TREASURER																							
		C																							
I		Schedule 15 Representational Activities		45%	Schedule 16 Political Activities and Lobbying				Schedule 17 Contributions		Schedule 18 General Overhead		55%	Schedule 19 Administration											
5	A	First Name	Middle Initial	Last Name				\$51,284			\$2,737					\$54,021									
		CUYLER		THOMPSON																					
		RECORDING SECRETARY																							
		C																							
I		Schedule 15 Representational Activities		48%	Schedule 16 Political Activities and Lobbying				Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration		52%									
6	A	First Name	Middle Initial	Last Name				\$52,179			\$842					\$53,021									
		KAREN		AMOS																					
		BOARD MEMBER - DALLAS																							
		C																							
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying				Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration											

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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) through (F)		(H) TOTAL										
7	A	First Name	Middle Initial	Last Name				\$52,036																		
		TODD		GAGE																						
		BOARD MEMBER - OAKLAND																								
		P																								
I	Schedule 15 Representational Activities		94%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		6%	Schedule 19 Administration														
8	A	First Name	Middle Initial	Last Name				\$1,282																		
		MATT		HETTICH																						
		BOARD MEMBER - OAKLAND																								
		N																								
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration														
9	A	First Name	Middle Initial	Last Name				\$36,530			\$116															
		BRYAN		OROZCO																						
		BOARD MEMBER - LAS-VEGAS																								
		C																								
I	Schedule 15 Representational Activities		99%	Schedule 16 Political Activities and Lobbying		1%	Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration														
10	A	First Name	Middle Initial	Last Name				\$37,490			\$1,582															
		JIMMY		WEST																						
		BOARD MEMBER - ORLANDO																								
		C																								
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration														
11	A	First Name	Middle Initial	Last Name				\$30,425			\$1,296															
		JOHN		DIPIPPA																						
		BOARD MEMBER - PHOENIX																								
		C																								
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration														
12	A	First Name	Middle Initial	Last Name				\$43,983			\$222															
		CRYSTAL		REVEN																						
		BOARD MEMBER - HOUSTON																								
		C																								
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead			Schedule 19 Administration														

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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) through (F)	(H) TOTAL			
13	A	First Name Middle Initial Last Name DONNA KEITH	\$62,235				\$62,235			
		BOARD MEMBER - CHICAGO								
		C								
I	Schedule 15 Representational Activities	98%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2%
14	A	First Name Middle Initial Last Name AUDRY STONE	\$33,212		\$1,628		\$34,840			
		BOARD MEMBER - BALTIMORE								
		C								
I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	4%
15	A	First Name Middle Initial Last Name MARK TORREZ	\$24,845		\$37		\$24,882			
		BOARD MEMBER AT LARGE								
		C								
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
16	A	First Name Middle Initial Last Name DON SHIPMAN	\$43,661				\$43,661			
		BOARD MEMBER AT LARGE								
		C								
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
TOTAL OF LINES 1-16			\$767,287	\$0	\$12,980	\$0	\$780,267			
LESS DEDUCTIONS										
NET DISBURSEMENTS							\$780,267			

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(A) Name			(B) Title	(C) Other Payee	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
1	A	First Name	Middle Initial	Last Name	\$66,950		\$1,452			\$68,402
		MADELEINE		HOWARD						
		SECRETARY								
		NONE								
I		Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100%	Schedule 19 Administration

2	A	First Name	Middle Initial	Last Name	\$96,570		\$735			\$97,305	
		KYLE		WHITELEY							
		COMMUNICATIONS/PUBLICATIO									
		NONE									
I		Schedule 15 Representational Activities	98%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2%

3	A	First Name	Middle Initial	Last Name	\$50,564		\$100			\$50,664
		KEENAN		MANZO						
		ADMIN STAFF								
		NONE								
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration

4	A	First Name	Middle Initial	Last Name	\$12,946					\$12,946
		PRAIRIE		MATHEWS						
		TEMPORARY STAFF								
		NONE								
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration

5	A	First Name	Middle Initial	Last Name	\$60,181		\$103			\$60,284	
		ERICH		SCHWENK							
		GRIEVANCE STAFF									
		NONE									
I		Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	4%

6	A	First Name	Middle Initial	Last Name	\$74,881					\$74,881
		AMY		HARTHAUSEN						
		GRIEVANCE STAFF								
		NONE								
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(A) Name			(B) Title		(C) Other Payee		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
7	A	First Name	Middle Initial	Last Name		\$79,748				\$276				\$80,024		
		LYN	MONTGOMERY													
		GRIEVANCE STAFF														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

8	A	First Name	Middle Initial	Last Name		\$59,283								\$59,283		
		BRANDON	HILLHOUSE													
		GRIEVANCE STAFF														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

9	A	First Name	Middle Initial	Last Name		\$97,884								\$97,884		
		ALLYSON	PARKER-LAUCK													
		GRIEVANCE CHAIR														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

10	A	First Name	Middle Initial	Last Name		\$73,415								\$73,415		
		BECKY	PARKER													
		GRIEVANCE STAFF														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

11	A	First Name	Middle Initial	Last Name		\$76,748								\$76,748		
		CATHERINE	REA													
		GRIEVANCE STAFF														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

12	A	First Name	Middle Initial	Last Name		\$53,125								\$53,125		
		JOE	SKOTNIK													
		GRIEVANCE STAFF														
		NONE														
I		Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(A) Name			(B) Title	(C) Other Payee	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
13	A	First Name	Middle Initial	Last Name	\$84,731		\$88		\$84,819			
		DENNY		SEBESTA								
		GRIEVANCE STAFF										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
14	A	First Name	Middle Initial	Last Name	\$82,810				\$82,810			
		KATHY		ANDERSON								
		GRIEVANCE STAFF										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
15	A	First Name	Middle Initial	Last Name	\$57,115		\$10		\$57,125			
		SARA		KING								
		GRIEVANCE STAFF										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
16	A	First Name	Middle Initial	Last Name	\$70,463				\$70,463			
		CHRIS		ST JULIAN								
		GRIEVANCE STAFF										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
17	A	First Name	Middle Initial	Last Name	\$13,457		\$72		\$13,529			
		LISA		TRAFTON								
		SCHEDULING CHAIR										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
18	A	First Name	Middle Initial	Last Name	\$12,303		\$56		\$12,359			
		SHERRY		TYLER								
		SCHEDULING										
		NONE										
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(A) Name			(B) Title	(C) Other Payee	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL						
19	A	First Name	Middle Initial	Last Name	\$63,569		\$2,484			\$66,053					
		MICHELE		MOORE											
		HEALTH CHAIR													
		NONE													
I	Schedule 15 Representational Activities		97%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		3%
20	A	First Name	Middle Initial	Last Name	\$14,392					\$14,392					
		VAL		LORIEN											
		NEGOTIATING COMMITTEE													
		NONE													
I	Schedule 15 Representational Activities		85%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		15%
21	A	First Name	Middle Initial	Last Name	\$17,575		\$134			\$17,709					
		MICHAEL		BROADHEAD											
		PROFESSIONAL STANDARDS													
		NONE													
I	Schedule 15 Representational Activities		86%	Schedule 16 Political Activities and Lobbying		8%	Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		6%
22	A	First Name	Middle Initial	Last Name	\$86,145		\$924			\$87,069					
		SUSAN		KERN											
		ORGANIZING/TWU INTL													
		NONE													
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100%
23	A	First Name	Middle Initial	Last Name	\$16,980					\$16,980					
		STEPHANIE		ROBERTS											
		ORGANIZING/TWU INTL													
		NONE													
I	Schedule 15 Representational Activities		17%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		83%
24	A	First Name	Middle Initial	Last Name	\$32,936					\$32,936					
		LATONIA		BENOIT											
		ORGANIZING/TWU INTL													
		NONE													
I	Schedule 15 Representational Activities		5%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		95%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(A) Name			(B) Title	(C) Other Payee	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
25	A	First Name Middle Initial Last Name KEVIN BARBER			\$25,042				\$25,042		
		ORGANIZING/ TWU INTL									
		NONE									
	I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	90%	
26	A	First Name Middle Initial Last Name ADDIE CRISP			\$31,331				\$31,331		
		ORGANIZING/TWU INTL									
		NONE									
	I	Schedule 15 Representational Activities	12%	Schedule 16 Political Activities and Lobbying	4%	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	84%	
27. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS					148,656				\$148,656		
	I	Schedule 15 Representational Activities	10	Schedule 16 Political Activities and Lobbying	4	Schedule 17 Contributions		Schedule 18 General Overhead	30	Schedule 19 Administration	56
TOTAL OF LINES 1-27.					1,559,800.00	\$0	\$6,434	\$0	\$1,566,234		
LESS DEDUCTIONS									\$17,818		
NET DISBURSEMENTS									\$1,548,416		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 515-587

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. GENERAL UNRESTRICTED MEMBERSHIP	10,099	Yes ☒
2. Members (Total of Lines 1 through 1; Enter the Total from Line 2 in Item 20.)	10,099	
3. Agency Fee Payers*	\$0	
Total Members/Fee Payers (Total of Lines 2 and 3)	10,099	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 515-587

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$297,267
	2. Named Payer Non-itemized Receipts	\$0
	3. All Other Receipts	\$4,115
	4. Total Receipts <i>(add Lines 1 through 3)</i>	\$301,382

ITEM
48

SCHEDULE 17 CONTRIBUTIONS, GIFTS, AND GRANTS	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	\$8,412
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$8,412

ITEM
52

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$187,268
	2. Named Payee Non-itemized Disbursements	\$152,759
	3. To Officers	\$646,763
	4. To Employees	\$1,170,505
	5. All Other Disbursements	\$48,858
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$2,206,153

ITEM
50

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$288,075
	2. Named Payee Non-itemized Disbursements	\$92,908
	3. To Officers	\$61,501
	4. To Employees	\$112,999
	5. All Other Disbursements	\$13,251
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$568,734

ITEM
53

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$0
	2. Named Payee Non-itemized Disbursements	\$0
	3. To Officers	\$1,376
	4. To Employees	\$8,616
	5. All Other Disbursements	\$6,868
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$16,860

ITEM
51

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$7,083
	2. Named Payee Non-itemized Disbursements	\$33,250
	3. To Officers	\$70,627
	4. To Employees	\$274,115
	5. All Other Disbursements	\$108,429
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$493,504

ITEM
54

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TRANSPORT WORKERS UNION OF AMERICA P.O. Box Street 501 3RD ST NW 9TH FLOOR City WASHINGTON State DC Zip Code 20001	EXPENSES FOR INTL	10/28/10	\$34,628
	EXPENSES FOR INTL	12/16/10	\$22,686
	EXPENSES FOR INTL	02/24/11	\$48,510
	EXPENSES FOR INTL	04/18/11	\$16,250
	EXPENSES FOR INTL	06/06/11	\$21,020
	EXPENSES FOR INTL	07/05/11	\$14,387
(B) Type or Classification	EXPENSES FOR INTL	08/08/11	\$15,562
PARENT UNION REIMBURSEMENTS OF EXPENSE	EXPESES FOR INTL	08/24/11	\$31,779
	EXPENSES FOR INTL	08/31/11	\$42,164
	EXPENSES FOR INTL	09/30/11	\$29,212
	(F) Total of All Itemized Transactions with this Payee/Payer		\$276,198
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$276,198

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ULLICO CASALTY COMPANY/RBL ASSOC	INSURANCE CLAIM LEGAL FEES	10/19/10	\$21,069
P.O. Box			
Street 205 LEXINGTON AVE, 18TH FLO			
City NEW YORK			
State NY			
Zip Code 10016			
(B) Type or Classification			
INSURANCE CARRIER			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$21,069
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$21,069

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AT&T MOBILITY			
P.O. Box 6463			
Street			
City CAROL STREAM			
State IL			
Zip Code 60197-6463			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
MOBIL PHONE VENDOR	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$19,787
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$19,787

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CC COMPLETE, INC	CONTRACT MOD VOTE	11/22/10	\$38,292
P.O. Box	SIDE LETTER VOTE	06/07/11	\$38,872
Street 309 SW 6TH AVENUE, SUITE 20			
City PORTLAND			
State OR			
Zip Code 97204			
(B) Type or Classification			
UNION ELECTRONIC VOTING SERVICE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$77,164
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$77,164

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HAWTHORNE SUITES DALLAS MKT CTR			
P.O. Box			
Street 7900 BROOKRIVER DRIVE			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
HOTEL ADJACENT TO UNION OFFICE FOR MEETINGS	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$40,039
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$40,039

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LABORSOFT, INC	ANNUAL MAINTENANCE	10/13/10	\$6,300
P.O. Box	ANNUAL MAINTENANCE	04/19/11	\$6,300
Street 222 FORBES ROAD, SUITE 101			
City BRAINTREE			
State MA			
Zip Code 02184			
(B) Type or Classification			
SOFTWARE VENDOR/GRIEVANCE SOFTWARE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$12,600
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$12,600

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EDWARD B CLOUTMAN, III P.O. Box Street 3301 ELM STREET City DALLAS State TX Zip Code 75226-1637	GRIEVANCE ETC	10/13/10	\$6,187
	GRIEVANCES	01/07/11	\$6,812
	GRIEVANCES	03/02/11	\$7,563
	GRIEVANCES	04/25/11	\$8,125
	LITIGATION & GRIEVANCES	07/14/11	\$13,000
(B) Type or Classification			
LABOR ATTORNEY			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$41,687
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$16,073
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$57,760

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EILEEN RODRIGUEZ			
P.O. Box			
Street 6317 BLACKSTONE DRIVE			
City MCKINNEY			
State TX			
Zip Code 75070			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
SERVICE PROVIDER-CISM	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$6,758
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$6,758

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name MARRIOTT INTERNATIONAL			
P.O. Box 402642			
Street			
City ATLANTA			
State GA			
Zip Code 30384-2642			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
HOTEL CHAIN FOR OFFICIAL TRAVEL	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$20,956
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$20,956

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HOLIDAY INN SELECT			
P.O. Box			
Street MOCKINGBIRD LANE			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
HOTEL NEAR UNION OFFICE/NEW HIRE TNG	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$8,946
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$8,946

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WYNDHAM HOTEL LOVE FIELD			
P.O. Box			
Street 3300 W. MOCKINGBIRD LANE			
City DALLAS			
State TX			
Zip Code 75235			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
HOTEL NEAR UNION OFFICE & AIRPORT	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$8,587
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$8,587

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name THRIFTY RENT A CAR SYSTEMS			
P.O. Box LOCKBOX 2241			
Street			
City TULSA			
State OK			
Zip Code 74182			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
CAR RENTAL COMPANY	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$17,906
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$17,906

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PHILLIPS, RICHARD & RIND, PA P.O. Box Street 9360 SW 72 STREET STE 283 City MIAMI State FL Zip Code 33173	NEGOTIATIONS & AIRTRANS RELEASE	12/05/10	\$9,948
	787-800 NEGOTIATIONS	05/24/11	\$12,216
	AIRTRANS INTEGRATION	08/08/11	\$15,041
	AIRTRANS CASE	07/26/11	\$8,829
(B) Type or Classification			
LABOR ATTORNEY			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$46,034
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$6,580
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$52,614

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name MGM ELEGANTE DALLAS HOTEL & SUITES	CISM TRAINING	04/28/11	\$9,783
P.O. Box			
Street 2330 W NW HWY			
City DALLAS			
State TX			
Zip Code 75220			
(B) Type or Classification			
HOTEL NEAR UNION OFFICE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$9,783
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$1,117
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$10,900

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HILTON GARDEN INN			
P.O. Box			
Street MOCKINGBIRD LANE			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification	(F) Total of All Itemized Transactions with this Payee/Payer		
HOTEL NEAR OFFICE/NEW HIRE TNG	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$6,010
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$6,010

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name			
P.O. Box			
Street			
City			
State			
Zip Code			
(B) Type or Classification			
	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name			
P.O. Box			
Street			
City			
State			
Zip Code			
(B) Type or Classification			
	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ALBEE M RICHARDSON CPA	ANNUAL AUDIT	12/16/10	\$5,240
P.O. Box			
Street 920 SOUTH MAIN, SUITE 150			
City GRAPEVINE			
State TX			
Zip Code 76051			
(B) Type or Classification			
OUTSIDE AUDITOR			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$5,240
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$9,241
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$14,481

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name APPLETREE MEDIA WORKS, LLC P.O. Box Street 17195 SILVER PARKWAY #105 City FENTON State MI Zip Code 48430	WEB SITE	10/13/10	\$5,494
	WEB SITE	01/12/11	\$6,588
	WEB SITE	04/14/11	\$11,503
	WEB SITE	07/06/11	\$5,427
(B) Type or Classification			
WEB SITE DESIGN AND MAINTENANCE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$29,012
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$18,469
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$47,481

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name 7929 BROOKRIVER LP C/O TYRE PROPERTIES LLC P.O. Box Street PO BOX 631191 City IRVING State TX Zip Code 75063	OFFICE RENT	10/28/10	\$11,050
	OFFICE RENT	11/22/10	\$11,050
	OFFICE RENT	12/16/10	\$11,050
	OFFICE RENT	01/31/11	\$11,050
	OFFICE RENT	02/23/11	\$11,050
	OFFICE RENT	03/28/11	\$11,050
	(B) Type or Classification	OFFICE RENT	04/28/11
LANDLORD	OFFICE RENT	05/27/11	\$11,050
	OFFICE RENT	06/30/11	\$11,050
	OFFICE RENT	07/26/11	\$11,050
	OFFICE RENT	08/31/11	\$11,050
	OFFICE RENT	09/30/11	\$11,050
	(F) Total of All Itemized Transactions with this Payee/Payer		\$132,600
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$132,600

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EDWARD B CLOUTMAN III			
P.O. Box			
Street 3301 ELM STREET			
City DALLAS			
State TX			
Zip Code 75226-1637			
(B) Type or Classification			
LABOR ATTORNEY	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		7,625
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		7,625

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name M5 NETWORKING SERVICES, INC			
P.O. Box			
Street 11496 LUNA ROAD, SUITE 900			
City DALLAS			
State TX			
Zip Code 75234			
(B) Type or Classification			
INFORMATION TECHNOLOGY CONSULTA	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		15,354
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		15,354

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PRWRK PUBLIC RELATIONS WORK	PUBLIC RELATIONS CAMPAIGN	09/06/11	\$41,000
P.O. Box			
Street 2000 CLARENDON BLVD STE 102			
City ARLINGTON			
State VA			
Zip Code 22201-2916			
(B) Type or Classification			
PUBLIC RELATIONS FIRM			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$41,000
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$41,000

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name RBL ASSOCIATES, INC	UNION LIABILITY INS	09/01/11	\$10,876
P.O. Box			
Street 205 LEXINGTON AVE 18TH FLOO			
City NEW YORK			
State NY			
Zip Code 10016			
(B) Type or Classification			
INSURANCE CARRIER			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$10,876
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$10,876

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name REILLY ECHOLS PRINTING P.O. Box Street 152358 City DALLAS State TX Zip Code 75315-2358	4TH QTR UNITY NEWSLETTER	11/09/10	\$14,581
	UNITY UPDATE	02/10/11	\$16,118
	SPRING ISSUE	04/11/11	\$16,210
	SUMMER UNITY NEWSLETTER	08/04/11	\$16,438
(B) Type or Classification			
PRINTER			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$63,347
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$15,863
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$79,210

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name UNITED STATES POSTAL SERVICE P.O. Box 0575 Street City CAROL STREAM State IL Zip Code 60132-0575	POSTAGE METER	10/25/10	\$1,500
	POSTAGE METER	01/18/11	\$1,500
	POSTAGE METER	04/25/11	\$1,500
	POSTAGE METER	08/08/11	\$1,500
(B) Type or Classification			
POSTAL SERVICE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$6,000
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$6,000

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name XO COMMUNICATIONS			
P.O. Box			
Street 14239 COLLECTIONS CENTER DR			
City CHICAGO			
State IL			
Zip Code 60693			
(B) Type or Classification			
TELEPHONE AND INTERNET SERVICE	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		26,356
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		26,356

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ARIZONA STATE AFL-CIO			
P.O. Box			
Street 3117 NORTH 16TH STREET #200			
City PHOENIX			
State AZ			
Zip Code 85016			
(B) Type or Classification			
RELATED UNION ORGANIZATION PER CAPITA	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		7,480
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		7,480
Form LM-2 (Revised 2010)			

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EDWARD B CLOUTMAN, III			
P.O. Box			
Street 3301 ELM STREET			
City DALLAS			
State TX			
Zip Code 75226-1637			
(B) Type or Classification			
LABOR ATTORNEY	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		6,125
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		6,125
Form LM-2 (Revised 2010)			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 515-587

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PHILLIPS, RICHARD & RIND, PA	STRATEGIC PLANNING RETREAT	12/16/10	\$7,083
P.O. Box			
Street 9360 SW 72 STREET, STE 283			
City MIAMI			
State FL			
Zip Code 33173			
(B) Type or Classification			
LABOR ATTORNEY			
(F) Total of All Itemized Transactions with this Payee/Payer			\$7,083
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$4,864
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$11,947

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TEXAS AFL-CIO			
P.O. Box 12727			
Street			
City AUSTIN			
State TX			
Zip Code 78711			
(B) Type or Classification			
RELATED LABOR ORGANIZATION PER CAPITA	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		8,600
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		8,600
Form LM-2 (Revised 2010)			

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LONDON MARRIOTT			
P.O. Box			
Street			
City LONDON, ENGLAND			
State 00			
Zip Code			
(B) Type or Classification			
TRAVEL REIMBURSED BY INTL	(F) Total of All Itemized Transactions with this Payee/Payer		
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		6,181
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		6,181
Form LM-2 (Revised 2010)			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 515-587

Description (A)	To Whom Paid (B)	Amount (C)
1. SECRETARY'S LIFE & DISABILITY INSURANCE	VARIOUS INSURANCE COMPANIES	\$4,402
2. SECRETARIES RETIREMENT PLAN	INSTITUTE OF WEALTH MANAGEMENT	\$4,003
3. SECRETARY'S HEALTH INSURANCE	AARP	\$4,511
4. Total of Lines 1 through 3 (The Total from Line 4 will be automatically entered in Item 55.)		\$12,916

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 515-587

Question 12: OUTSIDE AUDITOR ALBEE M RICHARDSON CPA 920 S MAIN, SUITE 150, GRAPEVINE, TX 76051

Schedule 13, Row1:GENERAL UNRESTRICTED MEMBERS HAVE ALL RIGHTS AND PRIVILEGES OF MEMBERSHIP AND PAY FULL DUES