

FORM LM - 2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

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 10/01/2011 Through 09/30/2012	3 (a) AMENDED - If this is an amended report, check here: ☐ (b) HARDSHIP - If filing under the hardship procedures, check here: ☐ (c) TERMINAL - If this is a terminal report, check here: ☐
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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		First Name Stacy	Last Name Martin
6. DESIGNATION NUMBER 556		P.O. Box - Building and Room Number	
7. UNIT NAME (if any) TEXAS		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: Stacy K Martin 12/27/2012 Date	PRESIDENT 214-640-4301 Telephone Number	(If other title, see instructions.)	71. SIGNED: Jerry R Lindemann 12/27/2012 Date	214-640-4304 Telephone Number	(If other title, see instructions.) TREASURER
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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	42.00	per Month	42.00	42.00
(b) Working Dues/Fees	3.00	per Month	3.00	3.00
(c) Initiation Fees	100.00	per One Time	100.00	100.00
(d) Transfer Fees		per		
(e) Work Permits		per		

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		\$348,243	\$301,375
	23. Accounts Receivable	1		\$0
	24. Loans Receivable	2		\$0
	25. U.S. Treasury Securities		\$352,119	\$20,181
	26. Investments	5	\$1,501,061	\$1,669,428
	27. Fixed Assets	6	\$163,013	\$159,944
	28. Other Assets	7	\$7,933	\$7,933
	29. TOTAL ASSETS		\$2,372,369	\$2,158,861

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$543,729	\$19,219
	31. Loans Payable	9		\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10		\$0
	34. TOTAL LIABILITIES		\$543,729	\$19,219

35. NET ASSETS (Item 29 Less Item 34)	\$1,828,640	\$2,139,642
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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		\$4,816,093
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$375,452
39.	Sale of Supplies		\$0
40.	Interest		\$33,813
41.	Dividends		\$10,614
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$352,319
44.	Loans Obtained	9	\$0
45.	Repayments of Loans Made	2	\$0
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$658,206
49.	TOTAL RECEIPTS		\$6,246,497

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$3,267,819
51.	Political Activities and Lobbying	16	\$15,514
52.	Contributions, Gifts, and Grants	17	\$9,106
53.	General Overhead	18	\$951,598
54.	Union Administration	19	\$406,096
55.	Benefits	20	\$13,374
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	\$182,923
61.	Loans Made	2	\$0
62.	Repayment of Loans Obtained	9	\$0
63.	To Affiliates of Funds Collected on Their Behalf		\$1,443,601
64.	On Behalf of Individual Members		\$0
65.	Direct Taxes		\$5,278
66.	Subtotal		\$6,295,309
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$17,972	
67b.	Less Total Disbursed	\$16,228	
67c.	Total Withheld But Not Disbursed		\$1,744
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$6,293,565

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				
14. Totals of Lines 12 and 13	(Total from Line 14, Total of Column(B) will be automatically entered in Item 23, Column (B).)			

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					
5.Total of all lines 1 through 4					
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)

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. CASH & CASH EQUIVALENTS	\$314,539	\$314,539	\$314,539	\$314,539
2. BONDS	\$99,092	\$99,092	\$96,906	\$96,906
3. STOCKS	\$206,679	\$206,679	\$227,468	\$227,468
4. CASH & CASH EQUIVALENTS	\$287,447	\$287,447	\$287,447	\$287,447
5. BONDS	\$250,948	\$250,948	\$245,000	\$245,000
6. COMPUTER	\$1,326	\$73	\$200	\$200
7. MUTUAL FUNDS	\$27,549	\$27,549	\$28,185	\$28,185
8. MUTUAL FUNDS	\$44,753	\$44,753	\$45,358	\$45,358
9. Totals of Lines 1 through 8	\$1,232,333	\$1,231,080	\$1,245,103	\$1,245,103
(The total from Line 11 will be automatically entered in Item 43.)			10 Less Reinvestments	\$892,784
			11 Net Sales	\$352,319

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	\$17,180	\$17,180	\$17,180
2. SOFTWARE	\$4,817	\$4,817	\$4,817
3. TELEPHONE SYSTEM	\$31,073	\$31,073	\$31,073
4. CASH & CASH EQUIVALENTS	\$279,722	\$279,722	\$279,722
5. BONDS	\$206,636	\$206,636	\$206,636
6. STOCKS	\$141,340	\$141,340	\$141,340
7. CASH & CASH EQUIVALENTS	\$275,343	\$275,343	\$275,343
8. BONDS	\$281,411	\$281,411	\$281,411
9. MUTUAL FUNDS	\$59,339	\$60,796	\$59,339
10. MUTUAL FUNDS	\$56,931	\$55,528	\$56,931
11. MUTUAL FUNDS	\$2,915	\$2,925	\$2,915
12. MUTUAL FUNDS	\$52,251	\$53,436	\$52,251
13. MUTUAL FUNDS	\$18,868	\$19,123	\$18,868
14. Totals of Lines 1 through 13	\$1,427,826	\$1,429,330	\$1,427,826
(The Total from Line 16 will be automatically entered in Item 60.)		15 Less Reinvestments	\$1,244,903
		16 Net Purchases	\$182,923

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 515-587

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$1,586,022
2. Book Value	\$1,669,428
3. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line 2.	
M & N FUND INC CORE PLUS BOND SERIES FUND	\$154,547
FEDERAL NATIONAL MORTGAGE ASSN 5.250% 09/15/2016	\$109,819
FJLMC 4.75% 11/17/2015	\$93,812
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).)	\$1,669,428

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	\$22,003	\$0	\$3,000
2. Office Furniture and Equipment	\$348,392	\$243,296	\$105,096	\$100,000
3. Other Fixed Assets	\$110,922	\$56,074	\$54,848	\$50,000
4. Totals of Lines 1 through 3 (The Total from Line 4, Column(D) will be automatically entered in Item 27, Column(B).)	\$481,317	\$321,373	\$159,944	\$153,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 515-587

[illegible]

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:

Description (A)	Amount at End of Period (B)
1.	
. Total of Lines 1 through (The Total from Line will be automatically entered in Item 33, Column (D).)	

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			\$62,086	\$0	\$1,173	\$0	\$63,259						
		KAREN AMOS													
		DAL DOMICILE BOARD MEMBER													
	C														
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%
2	A	First Name Middle Initial Last Name			\$56,803	\$0		\$0	\$56,803						
		DONNA M KEITH													
		MDW DOMICILE BOARD MEMBER													
	C														
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%
3	A	First Name Middle Initial Last Name			\$52,870	\$0	\$211	\$0	\$53,081						
		JIMMY O WEST													
		MCO DOMICILE BOARD MEMBER													
	C														
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%
4	A	First Name Middle Initial Last Name			\$46,837	\$0	\$3,524	\$0	\$50,361						
		STACY K MARTIN													
		PRESIDENT													
	C														
I	Schedule 15 Representational Activities		97%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		3%
5	A	First Name Middle Initial Last Name			\$36,501	\$0	\$1,455	\$0	\$37,956						
		MATTHEW V HETTICH													
		OAK DOMICILE BOARD MEMBER													
	C														
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%

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		
6	A	First Name	Middle Initial	Last Name				\$34,956	\$0	\$532	\$0	\$35,488						
		JOHN	J	DI PIPPA														
		PHX DOMICILE BOARD MEMBER																
		C																
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%			
7	A	First Name	Middle Initial	Last Name				\$33,006	\$0		\$0	\$33,006						
		ADDIE	R	CRISP														
		LAS DOMICILE BOARD MEMBER																
		N																
I	Schedule 15 Representational Activities		96%	Schedule 16 Political Activities and Lobbying		4%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%			
8	A	First Name	Middle Initial	Last Name				\$32,983	\$0	\$102	\$0	\$33,085						
		JERRY	R	LINDEMAN														
		SECRETARY TREASURER																
		N																
I	Schedule 15 Representational Activities		54%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		46%	Schedule 19 Administration		0%			
9	A	First Name	Middle Initial	Last Name				\$32,626	\$0	\$235	\$0	\$32,861						
		JANNAH	K	DALAK														
		RECORDING SECRETARY																
		N																
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%			
10	A	First Name	Middle Initial	Last Name				\$24,343	\$0	\$2,058	\$0	\$26,401						
		CHRISTOPHER	L	CLICK														
		1ST VICE PRESIDENT																
		N																
I	Schedule 15 Representational Activities		77%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		23%			

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		
11	A	First Name	Middle Initial	Last Name	\$23,055	\$0	\$160	\$0	\$23,215		
		VALERIE	J	BOY							
		HOU DOMICILE BOARD MEMBER									
		N									
I	Schedule 15 Representational Activities		86%	Schedule 16 Political Activities and Lobbying	4%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	10%
12	A	First Name	Middle Initial	Last Name	\$22,445	\$0		\$0	\$22,445		
		DAWN	F	WANN							
		2ND VICE PRESIDENT									
		N									
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%
13	A	First Name	Middle Initial	Last Name	\$21,560	\$0	\$256	\$0	\$21,816		
		ROBERT	C	RIDDELL							
		BOARD MEMBER AT LARGE									
		N									
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%
14	A	First Name	Middle Initial	Last Name	\$17,578	\$0	\$223	\$0	\$17,801		
		STACEY	A	VAVAKAS							
		BWI DOMICILE BOARD MEMBER									
		N									
I	Schedule 15 Representational Activities		91%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	9%
15	A	First Name	Middle Initial	Last Name	\$10,585	\$0		\$0	\$10,585		
		TINA		COFFEE							
		BOARD MEMBER AT LARGE									
		N									
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%

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		
16	A	First Name Middle Initial Last Name THOMAS R MCDANIEL					\$87,505	\$0	\$344	\$0	\$87,849				
		PRESIDENT													
		P													
I	Schedule 15 Representational Activities		70%	Schedule 16 Political Activities and Lobbying		6%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		19%	Schedule 19 Administration		5%
17	A	First Name Middle Initial Last Name MICHAEL M MASSONI					\$87,069	\$0	\$486	\$0	\$87,555				
		1ST VICE PRESIDENT													
		P													
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%
18	A	First Name Middle Initial Last Name JOHN F PARROTT					\$77,510	\$0		\$0	\$77,510				
		SECRETARY TREASURER													
		P													
I	Schedule 15 Representational Activities		18%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		82%	Schedule 19 Administration		0%
19	A	First Name Middle Initial Last Name CUYLER R THOMPSON					\$57,240	\$0	\$1,375	\$0	\$58,615				
		RECORDING SECRETARY													
		P													
I	Schedule 15 Representational Activities		45%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		55%
20	A	First Name Middle Initial Last Name DON P SHIPMAN					\$53,077	\$0		\$0	\$53,077				
		BOARD MEMBER AT LARGE													
		P													
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%

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		
21	A	First Name	Middle Initial	Last Name	\$41,812	\$0		\$0	\$41,812		
		CRYSTAL	B	REVEN							
		DOMICILE BOARD MEMBER									
		P									
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%
22	A	First Name	Middle Initial	Last Name	\$33,685	\$0	\$370	\$0	\$34,055		
		AUDREY	L	STONE							
		DOMICILE BOARD MEMBER									
		P									
I	Schedule 15 Representational Activities		93%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	7%
23	A	First Name	Middle Initial	Last Name	\$27,565	\$0	\$44	\$0	\$27,609		
		MARK	G	TORREZ							
		BOARD MEMBER AT LARGE									
		P									
I	Schedule 15 Representational Activities		97%	Schedule 16 Political Activities and Lobbying	3%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
24	A	First Name	Middle Initial	Last Name	\$27,163	\$0		\$0	\$27,163		
		BRYAN	M	OROZCO							
		DOMICILE BOARD MEMBER									
		P									
I	Schedule 15 Representational Activities		98%	Schedule 16 Political Activities and Lobbying	2%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
TOTAL OF LINES 1-24					\$1,000,860	\$0	\$12,548	\$0	\$1,013,408		
LESS DEDUCTIONS											
NET DISBURSEMENTS									\$1,013,408		

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	\$67,730	\$0	\$2,011	\$0	\$69,741		
		MADELEINE	R	HOWARD							
		EXEC ADMINISTRATOR									
		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%
2	A	First Name	Middle Initial	Last Name	\$95,009	\$0	\$52	\$0	\$95,061		
		KEVIN	D	BARBER							
		TWU'L ORGANIZER									
		NONE									
I		Schedule 15 Representational Activities	83%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	17%	Schedule 19 Administration	0%
3	A	First Name	Middle Initial	Last Name	\$90,906	\$0	\$53	\$0	\$90,959		
		LYN		MONTGOMERY							
		EXEC GRIEV CMTE CHN									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
4	A	First Name	Middle Initial	Last Name	\$86,423	\$0		\$0	\$86,423		
		KATHRYN	L	ANDERSON							
		SWA TWU 556 GRIEV TEAM									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
5	A	First Name	Middle Initial	Last Name	\$81,173	\$0	\$10	\$0	\$81,183		
		CHRISTOPHER	M	ST. JULIAN							
		SWA TWU 556 GRIEV TEAM									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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						
6	A	First Name Middle Initial Last Name			\$80,549	\$0		\$0	\$80,549						
		AMY E HARTHAUSEN													
		SWA TWU 556 GRIEV TEAM													
	NONE														
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
7	A	First Name Middle Initial Last Name			\$68,927	\$0	\$1,190	\$0	\$70,117						
		MICHELE L MOORE													
		NAT'L HEALTH COORD													
	NONE														
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
8	A	First Name Middle Initial Last Name			\$66,880	\$0		\$0	\$66,880						
		DENNY SEBESTA													
		NEGTOR/INTERIM GRIEV CHN													
	NONE														
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
9	A	First Name Middle Initial Last Name			\$65,129	\$0	\$31	\$0	\$65,160						
		CATHERINE REA													
		GRIEVANCE SPECIALIST													
	NONE														
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
10	A	First Name Middle Initial Last Name			\$64,139	\$0	\$1,891	\$0	\$66,030						
		SUSAN G KERN													
		BRD OF ELECTION CMTE CHN													
	NONE														
I	Schedule 15 Representational Activities		9%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		91%

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		
11	A	First Name	Middle Initial	Last Name	\$62,447	\$0	\$6	\$0	\$62,453		
		SANDRA(SARA)	L	CUNNINGHAM							
		SWA TWU 556 GRIEV TEAM									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
12	A	First Name	Middle Initial	Last Name	\$59,535	\$0	\$581	\$0	\$60,116		
		PRAIRIE	M	MATHEWS							
		SWA TWU 556 GRIEV TEAM									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
13	A	First Name	Middle Initial	Last Name	\$56,895	\$0		\$0	\$56,895		
		ERICH	B	SCHWENK							
		GRIEV SPEC									
		NONE									
I	Schedule 15 Representational Activities		73%	Schedule 16 Political Activities and Lobbying	1%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	26%	Schedule 19 Administration	0%
14	A	First Name	Middle Initial	Last Name	\$46,478	\$0		\$0	\$46,478		
		BRANDON	L	HILLHOUSE							
		GRIEV SPEC									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
15	A	First Name	Middle Initial	Last Name	\$43,710	\$0		\$0	\$43,710		
		JOSEPH	A	SKOTNIK							
		GRIEV SPEC									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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		
16	A	First Name	Middle Initial	Last Name	\$70,507	\$0		\$0	\$70,507		
		ALLYSON		PARKER-LAUCK							
		GRIEVANCE CMTE CHN									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
17	A	First Name	Middle Initial	Last Name	\$41,519	\$0		\$0	\$41,519		
		MARGARET		MANZO *RYAN*							
		EXEC MEMBERSHIP COORD									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
18	A	First Name	Middle Initial	Last Name	\$41,221	\$0	\$1,059	\$0	\$42,280		
		KEVIN KYLE		WHITELEY							
		COMMUNICATIONS COORD									
		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%
19	A	First Name	Middle Initial	Last Name	\$40,901	\$0	\$10,103	\$0	\$51,004		
		VALENTIN		LORIEN							
		NEGOTIATOR									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
20	A	First Name	Middle Initial	Last Name	\$37,558	\$0	\$10	\$0	\$37,568		
		REBECCA	A	PARKER							
		GRIEV CMTE CHN									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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		
21	A	First Name	Middle Initial	Last Name	\$29,961	\$0		\$0	\$29,961		
		DAVID	M	JACKSON							
		SLI NEGOTIATOR									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
22	A	First Name	Middle Initial	Last Name	\$27,088	\$0		\$0	\$27,088		
		PORTIA	J	REDDICK-WHITE							
		COPE CO-CHN TWU I E B MBR									
		NONE									
I	Schedule 15 Representational Activities		75%	Schedule 16 Political Activities and Lobbying	19%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	1%	Schedule 19 Administration	5%
23	A	First Name	Middle Initial	Last Name	\$25,499	\$0		\$0	\$25,499		
		WILLIAM	L	HOLCOMB							
		SLI NEGOTIATOR									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
24	A	First Name	Middle Initial	Last Name	\$25,441	\$0	\$189	\$0	\$25,630		
		DEAN	J	WALKER							
		CO-CHN COMMS CMTE									
		NONE									
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%
25	A	First Name	Middle Initial	Last Name	\$25,241	\$0		\$0	\$25,241		
		RENDA	V	MARSH							
		SWA TWU 556 GRIEV TEAM									
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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		
26	A	First Name	Middle Initial	Last Name	\$25,194	\$0	\$275	\$0	\$25,469		
	LISA	K	TRAFTON								
	SCHEDULING CMTE CHN										
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

27	A	First Name	Middle Initial	Last Name	\$24,696	\$0	\$485	\$0	\$25,181		
	PAUL DALE		SWEETIN								
	NEGOTIATOR										
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

28	A	First Name	Middle Initial	Last Name	\$23,007	\$0	\$333	\$0	\$23,340		
	KIMBERLY	R	COLMENARES								
	EXEC MEMBERSHIP COORD										
		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%

29	A	First Name	Middle Initial	Last Name	\$22,623	\$0	\$3,203	\$0	\$25,826		
	JILL	M	VAN DER WERFF								
	TEMPORARYGRIEV STAFF										
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

30	A	First Name	Middle Initial	Last Name	\$22,412	\$0		\$0	\$22,412		
	PATTI	L	PHILLIPS								
	LOUNGE EDUCATOR										
		NONE									
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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	
31	A	First Name	Middle Initial	Last Name				\$19,994	\$0	\$13	\$0	\$20,007					
	ALLISON	H	MORAN														
	TEMPORARYGRIEV STAFF																
		NONE															
I	Schedule 15 Representational Activities			100%	Schedule 16 Political Activities and Lobbying			0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
32	A	First Name	Middle Initial	Last Name				\$19,573	\$0		\$0	\$19,573					
	JANET	K	BOTTLES														
	WORKERS COMP & OJI SPEC																
		NONE															
I	Schedule 15 Representational Activities			100%	Schedule 16 Political Activities and Lobbying			0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
33	A	First Name	Middle Initial	Last Name				\$19,147	\$0	\$713	\$0	\$19,860					
	KEVIN	A	SCHNITTKER														
	SLI NEGOTIATOR																
		NONE															
I	Schedule 15 Representational Activities			100%	Schedule 16 Political Activities and Lobbying			0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
34	A	First Name	Middle Initial	Last Name				\$17,330	\$0		\$0	\$17,330					
	ELIZABETH	G	ROSS														
	SWA TWU 556 GRIEV TEAM																
		NONE															
I	Schedule 15 Representational Activities			100%	Schedule 16 Political Activities and Lobbying			0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
35	A	First Name	Middle Initial	Last Name				\$16,607	\$0		\$0	\$16,607					
	BARBARA	J	FITZHUGH														
	SWA TWU 556 GRIEV TEAM																
		NONE															
I	Schedule 15 Representational Activities			100%	Schedule 16 Political Activities and Lobbying			0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%

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		
36	A	First Name	Middle Initial	Last Name	\$14,099	\$0		\$0	\$14,099		
		THERESA	C	DABROWSKI							
		SLI NEGOTIATOR									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

37	A	First Name	Middle Initial	Last Name	\$13,210	\$0	\$50	\$0	\$13,260		
		DONALD	J	SILVA							
		LOUNGE EDUCATOR									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

38	A	First Name	Middle Initial	Last Name	\$12,683	\$0		\$0	\$12,683		
		SHERI	D	TYLER							
		SCHEDULING CMTE MBR									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

39	A	First Name	Middle Initial	Last Name	\$12,449	\$0	\$12	\$0	\$12,461		
		LUCIA *LUCY*	S	WHITE-LEHMAN							
		SHOP STEWARD									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

40	A	First Name	Middle Initial	Last Name	\$11,000	\$0	\$445	\$0	\$11,445		
		KURTIS	R	BEGG							
		PROF STD CMTE CHN									
		NONE									
I		Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

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		
41	A First Name Middle Initial Last Name ANITA L VINJE			\$10,343	\$0		\$0	\$10,343		
	LOUNGE EDUCATOR									
	NONE									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
42	A First Name Middle Initial Last Name IAN B JOHNSON			\$10,314	\$0		\$0	\$10,314		
	LOUNGE EDUCATOR									
	NONE									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
43	A First Name Middle Initial Last Name DAVID K KIRTLEY			\$10,288	\$0		\$0	\$10,288		
	LOUNGE EDUCATOR									
	NONE									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
44	A First Name Middle Initial Last Name STACY MADISON			\$10,234	\$0		\$0	\$10,234		
	LOUNGE EDUCATOR									
	NONE									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
45. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS				403,891				\$403,891		
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 1-45.				2,119,960.00	\$0	\$22,715	\$0	\$2,142,675		
LESS DEDUCTIONS										
NET DISBURSEMENTS								\$2,142,675		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 515-587

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. GENERAL UNRESTRICTED MEMBERSHIP	9,682	Yes ☒
2. Members (Total of Lines 1 through 1; Enter the Total from Line 2 in Item 20.)	9,682	
3. Agency Fee Payers*	\$0	
Total Members/Fee Payers (Total of Lines 2 and 3)	9,682	
*Agency Fee Payers are not considered members of the labor organization.		

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$648,814	ITEM 48
	2. Named Payer Non-itemized Receipts	\$8,468	
	3. All Other Receipts	\$924	
	4. Total Receipts <i>(add Lines 1 through 3)</i>	\$658,206	

SCHEDULE 17 CONTRIBUTIONS, GIFTS,AND GRANTS	1. Named Payee Itemized Disbursements	\$0	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements	\$9,106	
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$9,106	

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$335,079	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$197,185	
	3. To Officers	\$840,984	
	4. To Employees	\$1,885,097	
	5. All Other Disbursements	\$9,474	
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$3,267,819	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$312,716	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$172,336	
	3. To Officers	\$95,468	
	4. To Employees	\$190,421	
	5. All Other Disbursements	\$180,657	
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$951,598	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$0	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$8,891	
	4. To Employees	\$5,716	
	5. All Other Disbursements	\$907	
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$15,514	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$218,466	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$19,138	
	3. To Officers	\$68,065	
	4. To Employees	\$61,441	
	5. All Other Disbursements	\$38,986	
	6. Total Disbursements <i>(add Lines 1 through 5)</i>	\$406,096	

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AMERICAN EXPRESS			
P.O. Box			
Street			
City PHOENIX			
State AZ			
Zip Code 85016			
(B) Type or Classification			
CREDIT CARD COMPANY			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$6,294
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$6,294

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SOUTHWEST AIRLINES CO P.O. Box PO BOX 36611 Street City DALLAS State TX Zip Code 75235	REIMBURSEMENTS FOR UNION BUSINESS	02/22/12	\$43,342
	REIMBURSEMENTS FOR UNION BUSINESS	03/27/12	\$44,689
	REIMBURSEMENTS FOR UNION BUSINESS	05/18/12	\$136,784
	REIMBURSEMENTS FOR UNION BUSINESS	09/30/12	\$221,963
(B) Type or Classification			
COMPANY REIMBURSEMENTS OF EXPENSE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$446,778
	(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))		\$446,778	

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 LC P.O. Box SUITE 750 Street 7929 BROOKRIVER DR City DALLAS State TX Zip Code 75247	REIMBURSEMENTS FOR UNION BUSINESS	08/03/12	\$29,386
(B) Type or Classification			
LOCAL UNION REIMBURSEMENTS OF EXPENSE			

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 P.O. Box Street 501 3RD ST NW 9TH FLOOR City WASHINGTON State DC Zip Code 20001	REIMBURSEMENTS FOR UNION BUSINESS	11/16/11	\$42,196
	REIMBURSEMENTS FOR UNION BUSINESS	12/19/11	\$32,922
	REIMBURSEMENTS FOR UNION BUSINESS	01/17/12	\$25,864
	REIMBURSEMENTS FOR UNION BUSINESS	02/22/12	\$21,886
	REIMBURSEMENTS FOR UNION BUSINESS	03/27/12	\$18,999
(B) Type or Classification	REIMBURSEMENTS FOR UNION BUSINESS	07/17/12	\$30,783
PARENT UNION REIMBURSEMENTS OF EXPENSE			
	(F) Total of All Itemized Transactions with this Payee/Payer		\$172,650
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$101
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$172,751

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CROWNE PLAZA			
P.O. Box			
Street 7050 STEMMONS FRWY			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification			
HOTEL			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$17,838
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$17,838

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	GRIEVANCES	12/09/11	\$6,188
P.O. Box	GRIEVANCES	02/08/12	\$7,250
Street 3301 ELM STREET	GRIEVANCES	03/13/12	\$9,505
City DALLAS	GRIEVANCES	04/11/12	\$7,646
State TX	GRIEVANCES	06/13/12	\$5,500
Zip Code 75226-1637	GRIEVANCES & NEGOTIATIONS	09/18/12	\$7,938
(B) Type or Classification			
LABOR ATTORNEY			
(F) Total of All Itemized Transactions with this Payee/Payer			\$44,027
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$12,794
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$56,821

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HAWTHORN STES DALLAS MARKI			
P.O. Box			
Street 7900 BROOKRIVER DRIVE			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification			
HOTEL			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$24,803
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$24,803

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

[illegible]

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

[illegible]

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name MCM ELEGANTE DALLAS	HOTELS	05/23/12	\$9,146
P.O. Box			
Street 2330 W. NORTHWEST HW'			
City DALLAS			
State TX			
Zip Code 75220			
(B) Type or Classification			
HOTEL			
(F) Total of All Itemized Transactions with this Payee/Payer			\$9,146
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$0
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$9,146

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,P.A. P.O. Box SUITE 283 Street 9360 SW 72 STREET City MIAMI State FL Zip Code 33173	AIRTRAN SENIORITY INTEGRATION	10/05/11	\$21,688
	AIRTRAN SENIORITY INTEGRATION	11/10/11	\$13,738
	AIRTRAN SENIORITY INTEGRATION	11/29/11	\$24,030
	AIRTRAN SENIORITY INTEGRATION	01/06/12	\$35,906
	AIRTRAN SENIORITY INTEGRATION	02/08/12	\$32,183
(B) Type or Classification			
LABOR ATTORNEY	AIRTRAN SENIORITY INTEGRATION	02/28/12	\$24,497
	OVERWATER & INT'L FLYING	03/21/12	\$12,856
	OVERWATER & INT'L FLYING	04/16/12	\$11,475
	OVERWATER & INT'L FLYING	07/26/12	\$7,967
	OVERWATER & INT'L FLYING	08/15/12	\$8,505
	OVERWATER & INT'L FLYING	09/25/12	\$5,645
	(F) Total of All Itemized Transactions with this Payee/Payer		\$198,490
	(G) Total of All Non-Itemized Transactions with this Payee/Payer		\$4,466
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$202,956

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name REILLY ECHOLS PRINTING	TA AGREEMENT & MAIL OUT	09/11/12	\$16,568
P.O. Box P.O. BOX 152358	FAQ & STEP UP & VOTE MAIL OUT	09/20/12	\$16,634
Street			
City DALLAS			
State TX			
Zip Code 75315-2358			
(B) Type or Classification			
PRINTER			
(F) Total of All Itemized Transactions with this Payee/Payer			\$33,202
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$9,979
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$43,181

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name THRIFTY RENT A CAR SYSTEM,IN P.O. Box LOCKBOX 2241 Street City TULSA State OK Zip Code 74182	CAR RENTAL	06/11/12	\$7,317	
	CAR RENTAL	09/17/12	\$6,080	
	CAR RENTAL	09/18/12	\$5,352	
(B) Type or Classification				
CAR RENTAL				
	(F) Total of All Itemized Transactions with this Payee/Payer			\$18,749
	(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$17,286
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$36,035	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name VAL LORIEN			
P.O. Box APT 122			
Street 1411 N.E. 16TH AVE			
City PORTLAND			
State OR			
Zip Code 97232			
(B) Type or Classification			
CONSULTANT			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$9,896
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$9,896

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WYNDAM HOTEL			
P.O. Box			
Street 3300 W. MOCKINGBIRD L/			
City DALLAS			
State TX			
Zip Code 75235			
(B) Type or Classification			
HOTEL			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$22,907
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$22,907

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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))			\$0

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, L.P. P.O. Box P.O. BOX 631191 Street C/O TXRE PROPERTIES, LL City IRVING State TX Zip Code 75063	OFFICE RENT	10/31/11	\$11,050
	OFFICE RENT	11/29/11	\$11,050
	OFFICE RENT	12/22/11	\$11,050
	OFFICE RENT	01/27/12	\$11,050
	OFFICE RENT	02/28/12	\$11,050
(B) Type or Classification	OFFICE RENT	03/29/12	\$11,050
LANDLORD	OFFICE RENT	04/27/12	\$11,050
	OFFICE RENT	05/29/12	\$11,050
	OFFICE RENT	06/28/12	\$11,050
	OFFICE RENT	07/26/12	\$11,050
	OFFICE RENT	08/24/12	\$11,050
	OFFICE RENT	09/25/12	\$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		\$0
	(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))		\$132,600

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name A T & T			
P.O. Box PO BOX 630047			
Street			
City DALLAS			
State TX			
Zip Code 75263-0047			
(B) Type or Classification			
TELEPHONE SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$19,638
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$19,638

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

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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 P.O. Box Street 17195 SILVER PARKWAY # City FENTON State MI Zip Code 48430	WEB SITE ENHANCEMENTS	01/30/12	\$7,091	
	WEB SITE ENHANCEMENTS	04/11/12	\$5,072	
(B) Type or Classification				
WEB SITE DESIGN & MAINTENANCE				
	(F) Total of All Itemized Transactions with this Payee/Payer			\$12,163
	(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$14,737
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$26,900	

SCHEDULE 18 - GENERAL OVERHEAD

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 NORTH 16TH ST, #200			
City PHOENIX			
State AZ			
Zip Code 85016			
(B) Type or Classification			
RELATED UNION ORGANIZATION			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$7,380
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$7,380

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CALIFORNIA LABOR FEDERATI			
P.O. Box P O BOX 894536			
Street			
City LOS ANGELES			
State CA			
Zip Code 90189-4536			
(B) Type or Classification			
RELATED UNION ORGANIZATION			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$5,040
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$5,040

SCHEDULE 18 - GENERAL OVERHEAD

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			\$8,940
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$8,940

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name M5 NETWORKING SERVICES, I			
P.O. Box			
Street 11496 LUNA ROAD, STE 90			
City DALLAS			
State TX			
Zip Code 75234			
(B) Type or Classification			
INFORMATION TECH CONSULTANT			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$22,369
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$22,369

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

[illegible]

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name OFFICE DEPOT				
P.O. Box P.O. BOX 88040				
Street				
City Chicago				
State IL				
Zip Code 60680-1040				
(B) Type or Classification				
OFFICE SUPPLIES				
	(F) Total of All Itemized Transactions with this Payee/Payer			
	(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$6,018
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$6,018	

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	10/05/11	\$41,000
P.O. Box SUITE 102	RETAINER FOR 3 MONTHS	03/28/12	\$9,000
Street 2000 Clarendon Blvd			
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			\$50,000
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$12,000
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$62,000

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

[illegible]

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 P.O. BOX 152358 Street City DALLAS State TX Zip Code 75315-2358	NEW HIRE CARDS & UNITY MAGAZINE	11/10/11	\$19,475	
	UNITY MAGAZINE	03/07/12	\$16,871	
	UNITY MAGAZINE	05/15/12	\$17,753	
	UNITY MAGAZINE	08/01/12	\$18,011	
(B) Type or Classification				
PRINTER				
	(F) Total of All Itemized Transactions with this Payee/Payer			\$72,110
	(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$15,596
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$87,706	

SCHEDULE 18 - GENERAL OVERHEAD

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 PO BOX 12727			
Street			
City AUSTIN			
State TX			
Zip Code 78711			
(B) Type or Classification			
RELATED UNION ORGANIZATION			
(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

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TURNING TECHNOLOGIES, LLC			
P.O. Box			
Street 255 WEST FEDERAL STREE			
City YOUNGSTOWN			
State OH			
Zip Code 44503			
(B) Type or Classification			
INFORMATION TECH CONSULTANT			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$5,670
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$5,670

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 SERV			
P.O. Box P O BOX 0575			
Street			
City CAROL STREAM			
State IL			
Zip Code 60132-0575			
(B) Type or Classification			
POSTAL SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$6,000
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$6,000

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name VOICESHOT			
P.O. Box SUITE 380			
Street 30150 TELEGRAPH RD			
City BINGHAM FARMS			
State MI			
Zip Code 48026-5709			
(B) Type or Classification			
TELEPHONE SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$9,839
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$9,839

SCHEDULE 18 - GENERAL OVERHEAD

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 CTR			
City CHICAGO			
State IL			
Zip Code 60693			
(B) Type or Classification			
TELEPHONE & INTERNET SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			\$29,725
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			\$29,725

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EDWARD B. CLOUTMAN, III	CHRIS CLICK TRIAL & BOE ISSUES	01/11/12	\$11,938
P.O. Box	FLEX TIME, UNION PULL ISSUES	09/18/12	\$17,125
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			29,063.00
(G) Total of All Non-Itemized Transactions with this Payee/Payer			12,596
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			41,659.00

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HOUSTON HOBBY AIRPORT MARF	SHOP STEWARD TRAINING	09/12/12	\$31,045
P.O. Box			
Street 9100 GULF FREEWAY			
City HOUSTON			
State TX			
Zip Code 77017			
(B) Type or Classification			
HOTEL			
(F) Total of All Itemized Transactions with this Payee/Payer			31,045.00
(G) Total of All Non-Itemized Transactions with this Payee/Payer			0
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			31,045.00

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name NTSB TRAINING CTR			
P.O. Box			
Street 45065 RIVERSIDE PARKW,			
City ASBURN			
State VA			
Zip Code 20147			
(B) Type or Classification			
TRAINING SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			
(G) Total of All Non-Itemized Transactions with this Payee/Payer			6,542
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			6,542.00

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name VOTENET	OFFICERS ELECTION PROCESS	01/11/12	\$13,580
P.O. Box PO BOX 759107	SLI INTEGRATION VOTE	02/08/12	\$32,575
Street			
City BALTIMORE	EBALLOT UV LICENSE - OFFICERS	03/06/12	\$32,825
State MD	TA OVERWATER VOTE	05/16/12	\$32,463
Zip Code 21275	HYBRID ELECTION & BALLOTS	09/18/12	\$46,915
(B) Type or Classification			
UNION ELECTRONIC VOTING SERVICE			
(F) Total of All Itemized Transactions with this Payee/Payer			158,358.00
(G) Total of All Non-Itemized Transactions with this Payee/Payer			0
(H) Total of All Transactions with This Payee/Payer for This Sched. (Sum of (F) and (G))			158,358.00

Description (A)	To Whom Paid (B)	Amount (C)
1. SECRETARY'S LIFE & DISABILITY INSURANCE	VARIOUS INSURANCE COMPANIES	\$4,601
2. SECRETARY'S RETIREMENT PLAN	INSTITUTE OF WEALTH MANAGEMENT	\$4,064
3. SECRETARY'S HEALTH INSURANCE	AARP	\$4,709
4. Total of Lines 1 through 3 (The Total from Line 4 will be automatically entered in Item 55.)		\$13,374

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 515-587

Question 12: During the reporting period, an audit was performed for the period ended 9.30.2011 by an outside auditor, Albee Richardson, CPA. After the reporting period, an audit was performed for the period ended 9.30.2012 by an outside audit firm, Wagner, Codispoti & Plagens, L.L.C.

Question 18: Local 556 current By Laws are attached.

Statement A,Cash Begin Total: BEGINNING BALANCE HAS BEEN CHANGED BACK TO THE ORIGINAL AMOUNT.

Statement A,Treasury Begin Total: BEGINNING BALANCE HAS BEEN CHANGED BACK TO THE ORIGINAL AMOUNT.

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

General Information:

