U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

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

Form Approved
Office of Management and Budget
No: 1245-0003
Expires: 08-31-2016

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 10/01/2012
Through 09/30/2013

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: ☐

4. AFFILIATION OR ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

5. DESIGNATION (Local, Lodge, etc.): LOCAL UNION

6. DESIGNATION NUMBER: 556

7. UNIT NAME (if any): TEXAS

8. MAILING ADDRESS (Type or print in capital letters)
First Name: Audrey
Last Name: Stone
P.O. Box - Building and Room Number:
Number and Street: 7929 BROOKRIVER DR, STE 750
City: DALLAS
State: TX
ZIP Code + 4: 75247

9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 69.) Yes ☒ No ☐

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: Audrey Stone PRESIDENT (If other title, see instructions.)
Date: 12/30/2013
Telephone Number: 214-640-4301

71. SIGNED: JOHN PARROTT TREASURER (If other title, see instructions.)
Date: 12/30/2013
Telephone Number: 214-640-4304

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? 500,000

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? 03/2015

20. How many members did the labor organization have at the end of the reporting period? (Total from Members Line of Schedule 13) 10,017

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	47.00
(b) Working Dues/Fees		per	Month		
(c) Initiation Fees	100.00	per	At Membership	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		$301,375	$232,796
23. Accounts Receivable	1	$0	
24. Loans Receivable	2	$0	
25. U.S. Treasury Securities		$20,181	$0
26. Investments	5	$1,669,428	$1,136,595
27. Fixed Assets	6	$159,944	$131,351
28. Other Assets	7	$7,933	$10,233
29. TOTAL ASSETS		$2,158,861	$1,510,975

Liabilities

LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
30. Accounts Payable	8	$19,219	$2,735
31. Loans Payable	9	$0	
32. Mortgages Payable		$0	$0
33. Other Liabilities	10	$0	
34. TOTAL LIABILITIES		$19,219	$2,735

35. NET ASSETS (Item 29 Less Item 34)	$2,139,642	$1,508,240

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 515-587

Complete Schedules 1 Through 20 Before Completing Statement B

Item CASH RECEIPTS	SCH #	AMOUNT
36. Dues and Agency Fees		$5,116,377
37. Per Capita Tax		$0
38. Fees, Fines, Assessments, Work Permits		$455,807
39. Sale of Supplies		$0
40. Interest		$30,703
41. Dividends		$11,051
42. Rents		$0
43. Sale of Investments and Fixed Assets	3	$624,032
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	$210,165
49. TOTAL RECEIPTS		$6,448,135

Item CASH DISBURSEMENTS		SCH #	AMOUNT
50. Representational Activities		15	$3,003,572
51. Political Activities and Lobbying		16	$77,000
52. Contributions, Gifts, and Grants		17	$6,907
53. General Overhead		18	$1,198,420
54. Union Administration		19	$633,562
55. Benefits		20	$12,792
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	$49,322
61. Loans Made		2	
62. Repayment of Loans Obtained		9	
63. To Affiliates of Funds Collected on Their Behalf			$1,531,467
64. On Behalf of Individual Members			$0
65. Direct Taxes			$5,669
66. Subtotal			$6,518,711
67. Withholding Taxes and Payroll Deductions			
67a. Total Withheld	$20,827		
67b. Less Total Disbursed	$18,830		
67c. Total Withheld But Not Disbursed			$1,997
68. TOTAL DISBURSEMENTS (Line 66-Line 67c)			$6,516,714

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. Total of all itemized accounts receivable				
13. Totals from all other accounts receivable	$0	$0	$0	$0
14.Totals (Total of Column(B) will be automatically entered in Item 23, Column (B))	$0	$0	$0	$0

Form LM-2 (Revised 2010)

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: Terms of Repayment:					
2. Name: Purpose: Security: Terms of Repayment:					
3. Name: Purpose: Security: Terms of Repayment:					
4.Total of loans not listed above	$0	$0	$0	$0	$0
5.Total of all lines above	$0	$0	$0	$0	$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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 - EXETER #1	$172,640	$172,640	$172,640	$172,640
2. BONDS - EXETER #1	$210,976	$210,976	$203,607	$203,607
3. CASH & CASH EQUIVALENTS - EXETER #2	$348,080	$348,080	$348,080	$348,080
4. BONDS - EXETER #2	$119,771	$119,771	$118,275	$118,275
5. MUTUAL FUNDS - EXETER #2	$70,158	$70,158	$77,832	$77,832
6. STOCKS - EXETER #2	$272,867	$272,867	$313,799	$313,799
7. MUTUAL FUNDS - PERSHING	$118,007	$118,007	$124,032	$124,032
Total of all lines above	$1,312,499	$1,312,499	$1,358,265	$1,358,265
			Less Reinvestments	$734,233
			Net Sales	**$624,032**

(The total from Net Sales Line will be automatically entered in Item 43.)

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. FURNITURE & EQUIPMENT	$20,976	$20,976	$20,976
2. CASH & CASH EQUIVALENTS - EXETER #1	$178,827	$178,827	$178,827
3. BONDS - EXETER #1	$65,950	$65,950	$65,950
4. CASH & CASH EQUIVALENTS - EXETER #2	$267,098	$267,098	$267,098
5. BONDS - EXETER #2	$22,662	$22,662	$22,662
6. MUTUAL FUNDS - EXETER #2	$28,594	$28,594	$28,594
7. STOCKS - EXETER #2	$135,746	$135,746	$135,746
Total of all lines above	$719,853	$719,853	$719,853
		Less Reinvestments	$670,531
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	**$49,322**

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 515-587

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	$1,074,354
B. Total Book Value	$1,136,595
C. List each marketable security which has a book value over $5,000 and exceeds 5% of Line B. Also, list each subsidiary for which separate reports are attachec	
M & N FUND INC CORE PLUS BOND SERIES FUND	$109,550
FJLMC 4.75% 11/17/2015	$92,732
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over $5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column (B))	$1,136,595

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)
A. Land				
B. Buildings				
C. Automobiles and Other Vehicles	$22,003	$22,003	$0	$2,000
D. Office Furniture and Equipment	$369,369	$282,596	$86,773	$75,000
E. Other Fixed Assets	$110,922	$66,344	$44,578	$35,000
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	$502,294	$370,943	$131,351	$112,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 515-587

Description (A)	Book Value (B)
1. LEASE DEPOSIT	$7,933
2. LEASE DEPOSIT	$2,300
Total (Total will be automatically entered in Item 28, Column (B))	$10,233

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 515-587

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Total of all itemized accounts payable				
13. Totals from all other accounts payable	$2,735			
14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D))	$2,735			

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 515-587

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 Loans Payable					

Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 515-587

Description (A)	Amount at End of Period (B)
1.	
Total Other Liabilities (Total 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	Last Name: STONE First Name: AUDREY Middle Initial:	PRESIDENT	N	$13,533	$0	$902	$0	$14,435
2	Last Name: GAGE First Name: TODD Middle Initial:	1ST VICE PRESIDENT	N	$3,915	$0	$18	$0	$3,933
3	Last Name: NEVAREZ First Name: BRETT Middle Initial:	2ND VICE PRESIDENT	N	$46,614	$0	$714	$0	$47,328
4	Last Name: PARROTT First Name: JOHN Middle Initial:	TREASURER	N	$17,327	$0	$92	$0	$17,419
5	Last Name: THOMPSON First Name: CUYLER Middle Initial:	RECORDING SECRETARY	N	$24,495	$0	$1,878	$0	$26,373

I	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration
1	74%	0%	0%	0%	26%
2	80%	0%	0%	0%	20%
3	100%	0%	0%	0%	0%
4	100%	0%	0%	0%	0%
5	0%	0%	0%	0%	100%

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	Last Name COFFEE	First Name TINA	Middle Initial	$26,066	$0	$353	$0	$26,419
	B	BOARD MEMBER AT LARGE							
	C	C							
7	A	Last Name RIDDELL	First Name ROBERT	Middle Initial C	$46,051	$0	$171	$0	$46,222
	B	BOARD MEMBER AT LARGE							
	C	C							
8	A	Last Name VAVAKAS	First Name STACEY	Middle Initial A	$52,028	$0	$719	$0	$52,747
	B	BWI DOMICILE BOARD MEMBER							
	C	C							
9	A	Last Name AMOS	First Name KAREN	Middle Initial	$57,680	$0	$0	$0	$57,680
	B	DAL DOMICILE BOARD MEMBER							
	C	C							
10	A	Last Name BOY	First Name VALERIE	Middle Initial J	$61,479	$0	$722	$0	$62,201
	B	HOU DOMICILE BOARD MEMBER							
	C	C							

6	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	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	I	Schedule 15 Representational Activities	81%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	19%
9	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%
10	I	Schedule 15 Representational Activities	82%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	18%

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	Last Name SULLIVAN First Name CHRIS Middle Initial	$29,817	$0	$1,795	$0	$31,612
B	DEN DOMICILE BOARD MEMBER					
C	N					
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%	
12 A	Last Name CRISP First Name ADDIE Middle Initial R	$19,617	$0	$202	$0	$19,819
B	LAS DOMICILE BOARD MEMBER					
C	C					
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%	
13 A	Last Name WEST First Name JIMMY Middle Initial O	$59,332	$0	$205	$0	$59,537
B	MCO DOMICILE BOARD MEMBER					
C	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%	
14 A	Last Name KEITH First Name DONNA Middle Initial M	$61,687	$0	$0	$0	$61,687
B	MDW DOMICILE BOARD MEMBER					
C	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%	
15 A	Last Name HETTICH First Name MATTHEW Middle Initial V	$40,425	$0	$705	$0	$41,130
B	OAK DOMICILE BOARD MEMBER					
C	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%	

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	Last Name DI PIPPA	First Name JOHN	Middle Initial J	$34,799	$0	$318	$0	$35,117		
	B	PHX DOMICILE BOARD MEMBER									
	C	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%
17	A	Last Name MARTIN	First Name STACY	Middle Initial K	$75,495	$0	$495	$0	$75,990		
	B	PRESIDENT									
	C	P									
	I	Schedule 15 Representational Activities	54%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	39%	Schedule 19 Administration	7%
18	A	Last Name CLICK	First Name CHRISTOPHER	Middle Initial L	$37,414	$0	$1,549	$0	$38,963		
	B	1ST VICE PRESIDENT									
	C	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%
19	A	Last Name WANN	First Name DAWN	Middle Initial F	$31,100	$0	$1,560	$0	$32,660		
	B	2ND VICE PRESIDENT									
	C	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%
20	A	Last Name LINDEMANN	First Name JERRY	Middle Initial R	$73,931	$0	$0	$0	$73,931		
	B	TREASURER									
	C	P									
	I	Schedule 15 Representational Activities	80%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	20%	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 Last Name: DALAK First Name: JANNAH Middle Initial: K B RECORDING SECRETARY C P			$73,738	$0	$0	$0	$73,738

I Schedule 15 Representational Activities	16%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	29%	Schedule 19 Administration	55%

TOTAL OFFICER DISBURSEMENTS	$886,543	$0	$12,398	$0	$898,941
LESS DEDUCTIONS					
NET DISBURSEMENTS					$898,941

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name (B) Title (C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
1	A	Last Name HOWARD First Name MADELEINE Middle Initial R	$72,921	$0	$1,746	$0	$74,667
	B	EXEC ADMINISTRATOR					
	C	NONE					
	I	Schedule 15 Representational Activities 0%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 100%	Schedule 19 Administration 0%	
2	A	Last Name HINCKLEY First Name ALICE Middle Initial	$85,846	$0	$0	$0	$85,846
	B	SWA TWU 556 GRIEV TEAM					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
3	A	Last Name HARE First Name ALLISON Middle Initial	$45,298	$0	$0	$0	$45,298
	B	OFFICE STAFF					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
4	A	Last Name NEEPER First Name AMY Middle Initial	$11,826	$0	$0	$0	$11,826
	B	SCHEDULING CMTE MBR					
	C	NONE					
	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%	
5	A	Last Name HARTHAUSEN First Name AMY Middle Initial E	$82,135	$0	$13	$0	$82,148
	B	SWA TWU 556 GRIEV TEAM					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name (B) Title (C) Other Payer			(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
		Last Name	First Name	Middle Initial					
6	A	OROZCO	B		$11,416	$0	$0	$0	$11,416
	B	INT'L ORGANIZING							
	C	NONE							
7	A	FITZHUGH	BARBARA	J	$61,304	$0	$483	$0	$61,787
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
8	A	PARKER	BECKY		$99,133	$0	$330	$0	$99,463
	B	GRIEVANCE CHAIR PERSON							
	C	NONE							
9	A	ROSS	BETH		$85,672	$0	$0	$0	$85,672
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
10	A	ST. JULIAN	CHRISTOPHER	M	$36,215	$0	$0	$0	$36,215
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							

6	I	Schedule 15 Representational Activities	7%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	93%
7	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	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	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	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 Payer			(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	Last Name GOULD	First Name COBIA	Middle Initial	$10,139	$0	$0	$0	$10,139
	B	SCHEDULING CMTE MBR							
	C	NONE							
12	A	Last Name PERKINS	First Name DANA	Middle Initial	$61,162	$0	$0	$0	$61,162
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
13	A	Last Name FEATHER	First Name DAVID	Middle Initial	$65,261	$0	$525	$0	$65,786
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
14	A	Last Name WALKER	First Name DEAN	Middle Initial J	$80,466	$0	$156	$0	$80,622
	B	CO-CHN COMMS CMTE							
	C	NONE							
15	A	Last Name GROFF	First Name GAY	Middle Initial L	$14,366	$0	$0	$0	$14,366
	B	SCHEDULING CMTE MBR							
	C	NONE							

No.		Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
11	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	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	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	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%
15	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 Payer	(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	Last Name LAMY	First Name JANET	Middle Initial	$12,125	$0	$0	$0	$12,125
	B	SCHEDULING CMTE MBR							
	C	NONE							

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

17	A	Last Name BOTTLES	First Name JANET	Middle Initial K	$75,262	$0	$0	$0	$75,262
	B	WORKERS COMP & OJI SPEC							
	C	NONE							

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

18	A	Last Name VAN DER WERFF	First Name JILL	Middle Initial M	$16,741	$0	$0	$0	$16,741
	B	TEMPORARYGRIEV STAFF							
	C	NONE							

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

19	A	Last Name JACKSON	First Name JOANN	Middle Initial	$11,971	$0	$0	$0	$11,971
	B	SCHEDULING CMTE MBR							
	C	NONE							

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

20	A	Last Name ANDERSON	First Name KATHRYN	Middle Initial L	$77,377	$0	$0	$0	$77,377
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name / (B) Title / (C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
21	A	Last Name: MCCURLEY First Name: KAY Middle Initial:	$20,773	$0	$0	$0	$20,773
	B	SCHEDULING CMTE MBR					
	C	NONE					
22	A	Last Name: BARBER First Name: KEVIN Middle Initial: D	$97,049	$0	$8	$0	$97,057
	B	TWU'L ORGANIZER					
	C	NONE					
23	A	Last Name: COLMENARES First Name: KIMBERLY Middle Initial: R	$86,981	$0	$21	$0	$87,002
	B	EXEC MEMBERSHIP COORD					
	C	NONE					
24	A	Last Name: LOUCKS First Name: KRISTEN Middle Initial:	$87,943	$0	$0	$0	$87,943
	B	SWA TWU 556 GRIEV TEAM					
	C	NONE					
25	A	Last Name: BEGG First Name: KURTIS Middle Initial: R	$11,882	$0	$0	$0	$11,882
	B	PROF STD CMTE CHN					
	C	NONE					

Row I allocations:

		Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
21	I		100%		0%		0%		0%		0%
22	I		83%		0%		0%		17%		0%
23	I		20%		0%		0%		0%		80%
24	I		100%		0%		0%		0%		0%
25	I		100%		0%		0%		0%		0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name (B) Title (C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
26	A	Last Name WHITE-LEHMAN First Name LUCIA *LUCY* Middle Initial S	$31,630	$0	$52	$0	$31,682
	B	SHOP STEWARD					
	C	NONE					
	I	Schedule 15 Representational Activities 26%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 74%	
27	A	Last Name MONTGOMERY First Name LYN Middle Initial	$103,855	$0	$699	$0	$104,554
	B	EXEC GRIEV CMTE CHN					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
28	A	Last Name VINYARD First Name MARCY Middle Initial	$15,279	$0	$0	$0	$15,279
	B	SCHEDULING CMTE MBR					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
29	A	Last Name MASSONI First Name MICHAEL Middle Initial	$53,378	$0	$6,077	$0	$59,455
	B	SAFETY CHAIR					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
30	A	Last Name MOORE First Name MICHELE Middle Initial L	$56,534	$0	$386	$0	$56,920
	B	NAT'L HEALTH COORD					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name (B) Title (C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
31	A	Last Name ZENICI First Name MICHELLE Middle Initial	$25,290	$0	$0	$0	$25,290
	B	SCHEDULING CMTE MBR					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
32	A	Last Name NICKLEBERRY First Name MICHELLE Middle Initial	$35,073	$0	$0	$0	$35,073
	B	SWA TWU 556 GRIEV TEAM					
	C	NONE					
	I	Schedule 15 Representational Activities 100%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 0%	
33	A	Last Name PHILLIPS First Name PATTI Middle Initial L	$16,620	$0	$0	$0	$16,620
	B	INT'L ORGANIZING					
	C	NONE					
	I	Schedule 15 Representational Activities 7%	Schedule 16 Political Activities and Lobbying 0%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 93%	
34	A	Last Name SWEETIN First Name PAUL DALE Middle Initial	$95,414	$0	$571	$0	$95,985
	B	NEGOTIATOR					
	C	NONE					
	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%	
35	A	Last Name REDDICK-WHITE First Name PORTIA Middle Initial J	$59,043	$0	$0	$0	$59,043
	B	COPE CO-CHN TWU I E B MBR					
	C	NONE					
	I	Schedule 15 Representational Activities 68%	Schedule 16 Political Activities and Lobbying 23%	Schedule 17 Contributions 0%	Schedule 18 General Overhead 0%	Schedule 19 Administration 9%	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

		(A) Name (B) Title (C) Other Payer			(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
36	A	Last Name MARSH	First Name RENDA	Middle Initial V	$86,651	$0	$0	$0	$86,651
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
37	A	Last Name BREWER	First Name ROBIN	Middle Initial	$43,379	$0	$425	$0	$43,804
	B	PUBLICATIONS/COMM							
	C	NONE							
38	A	Last Name WILKINS	First Name SAMANTHA	Middle Initial	$16,195	$0	$409	$0	$16,604
	B	INT'L ORGANIZING							
	C	NONE							
39	A	Last Name CUNNINGHAM	First Name SANDRA(SARA)	Middle Initial L	$35,901	$0	$0	$0	$35,901
	B	SWA TWU 556 GRIEV TEAM							
	C	NONE							
40	A	Last Name TYLER	First Name SHERI	Middle Initial D	$11,639	$0	$0	$0	$11,639
	B	SCHEDULING CMTE MBR							
	C	NONE							

36	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	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%
38	I	Schedule 15 Representational Activities	88%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	12%
39	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	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 Payer	(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	Last Name: LORIEN First Name: VALENTIN Middle Initial:	$68,624	$0	$0	$0	$68,624
	B	NEGOTIATOR					
	C	NONE					

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

		(A) Name (B) Title (C) Other Payer	(D)	(E)	(F)	(G)	(H)
42	A	Last Name: CONEJO First Name: VICTOR Middle Initial:	$13,276	$0	$0	$0	$13,276
	B	LOUNGE EDUCATOR					
	C	NONE					

I	Schedule 15 Representational Activities	94%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	6%

		(A) Name (B) Title (C) Other Payer	(D)	(E)	(F)	(G)	(H)
43	A	Last Name: HOLCOMB First Name: WILLIAM Middle Initial: L	$50,004	$0	$170	$0	$50,174
	B	NEGOTIATOR					
	C	NONE					

I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

44. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING $10,000 OR LESS	528,504				$528,504

I	Schedule 15 Representational Activities	17	Schedule 16 Political Activities and Lobbying	12	Schedule 17 Contributions	0	Schedule 18 General Overhead	42	Schedule 19 Administration	29

TOTAL EMPLOYEE DISBURSEMENTS	2,667,553.00	$0	$12,071	$0	$2,679,624
LESS DEDUCTIONS					
NET DISBURSEMENTS					$2,679,624

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 515-587

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Regular Dues Paying Members	10,017	Yes ☒
Members (Total of all lines above)	10,017	
Agency Fee Payers*	3	
Total Members/Fee Payers	10,020	
*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	$209,454	
2. Named Payer Non-itemized Receipts	$313	
3. All Other Receipts	$398	
4. Total Receipts *(add Lines 1 through 3)*	$210,165	ITEM 48

SCHEDULE 17
CONTRIBUTIONS, GIFTS,& GRANTS

1. Named Payee Itemized Disbursements	$0	
2. Named Payee Non-itemized Disbursements	$0	
3. To Officers	$0	
4. To Employees	$0	ITEM 52
5. All Other Disbursements	$6,907	
6.Total Disbursements *(add Lines 1 through 5)*	$6,907	

SCHEDULE 15
REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	$163,741	
2. Named Payee Non-itemized Disbursements	$146,944	
3. To Officers	$725,188	
4. To Employees	$1,883,491	ITEM 50
5. All Other Disbursements	$84,208	
6. Total Disbursements *(add Lines 1 through 5)*	$3,003,572	

SCHEDULE 18
GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	$359,173	
2. Named Payee Non-itemized Disbursements	$196,104	
3. To Officers	$65,806	
4. To Employees	$437,565	
5. All Other Disbursements	$139,772	ITEM 53
6. Total Disbursements *(add Lines 1 through 5)*	$1,198,420	

SCHEDULE 16
POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	$0	
2. Named Payee Non-itemized Disbursements	$0	
3. To Officers	$0	
4. To Employees	$77,000	ITEM 51
5. All Other Disbursements	$0	
6. Total Disbursements *(add Lines 1 through 5)*	$77,000	

SCHEDULE 19
UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	$101,460	
2. Named Payee Non-itemized Disbursements	$59,552	
3. To Officers	$107,947	
4. To Employees	$281,568	ITEM 54
5. All Other Disbursements	$83,035	
6. Total Disbursements *(add Lines 1 through 5)*	$633,562	

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

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	REIMBURSEMENT OF EXPENSES	08/19/13	$13,222
(B) Type or Classification			
COMPANY			
	Total Itemized Transactions with this Payee/Payer		$13,222
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,222

FILE NUMBER: 515-587

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 OI P.O. Box Street 501 3RD ST NW 9TH FLOC City WASHINGTON State DC Zip Code 20001	REIMBURSEMENT OF EXPENSES	02/19/13	$108,924
	REIMBURSEMENT OF EXPENSES	05/08/13	$48,843
	REIMBURSEMENT OF EXPENSES	08/19/13	$38,465
(B) Type or Classification			
PARENT UNION			
	Total Itemized Transactions with this Payee/Payer		$196,232
	Total Non-Itemized Transactions with this Payee/Payer		$313
	Total of All Transactions with this Payee/Payer for This Schedule		$196,545

FILE NUMBER: 515-587

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ALLIANCE REPORTING LLC P.O. Box SUITE 400 Street 1400 PRESTON RD City PLANO State TX Zip Code 75093			
(B) Type or Classification			
COURT REPORTER			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$9,332
	Total of All Transactions with this Payee/Payer for This Schedule		$9,332

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DANIEL F. JENNINGS P.O. Box Street 4609 SHOAL CREEK DR City COLLEGE STATION State TX Zip Code 77845			
(B) Type or Classification			
ARBITRATOR			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,666
	Total of All Transactions with this Payee/Payer for This Schedule		$5,666

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DTG OPERATIONS INC P.O. Box Street DEPT 927 City TULSA State OK Zip Code 74182			
(B) Type or Classification			
CAR RENTAL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$1,444
	Total of All Transactions with this Payee/Payer for This Schedule		$1,444

FILE NUMBER: 515-587

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			
(B) Type or Classification			
LABOR ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$15,764
	Total of All Transactions with this Payee/Payer for This Schedule		$15,764

FILE NUMBER: 515-587

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EMBASSY SUITES MARKET CENTE P.O. Box Street 2727 STEMMONS FWY City DALLAS State TX Zip Code 75207			
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$9,358
	Total of All Transactions with this Payee/Payer for This Schedule		$9,358

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			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,561
	Total of All Transactions with this Payee/Payer for This Schedule		$6,561

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name MARRIOTT INTERNATIONAL P.O. Box P.O. BOX 402642 Street City ATLANTA State GA Zip Code 30384-2642	LODGING	01/16/13	$11,355
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		$11,355
	Total Non-Itemized Transactions with this Payee/Payer		$24,829
	Total of All Transactions with this Payee/Payer for This Schedule		$36,184

FILE NUMBER: 515-587

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name PHILLIPS, RICHARD & RIND,P.A.
P.O. Box SUITE 283
Street 9360 SW 72 STREET
City MIAMI
State FL
Zip Code 33173

(B) Type or Classification
LABOR ATTORNEY

Purpose (C)	Date (D)	Amount (E)
GRIEVANCES	10/22/12	$14,051
GRIEVANCES/ARBITRATIONS	11/14/12	$20,020
GRIEVANCES/ARBITRATIONS	12/18/12	$10,358
GRIEVANCES/NEGOTIATIONS	02/22/13	$19,538
GRIEVANCES/NEGOTIATIONS	03/21/13	$5,308
GRIEVANCES	04/25/13	$5,088
NEGOTIATIONS	05/31/13	$9,650
ARBITRATIONS/TERMINATION	07/26/13	$8,725

Total Itemized Transactions with this Payee/Payer	$92,738
Total Non-Itemized Transactions with this Payee/Payer	$16,646
Total of All Transactions with this Payee/Payer for This Schedule	$109,384

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name RANDALL M. KELLY ESQ P.O. Box Street 12 EAST 86TH STREET City NEW YORK State NY Zip Code 10028	ARBITRATIONS	07/10/13	$7,708
(B) Type or Classification ARBITRATOR			
	Total Itemized Transactions with this Payee/Payer		$7,708
	Total Non-Itemized Transactions with this Payee/Payer		$5,092
	Total of All Transactions with this Payee/Payer for This Schedule		$12,800

FILE NUMBER: 515-587

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ROBERT B. HOFFMAN LTD, INC P.O. Box Street 19554 CAS VERONA COUR City FORT MYERS State FL Zip Code 33967			
(B) Type or Classification ARBITRATOR			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,879
	Total of All Transactions with this Payee/Payer for This Schedule		$7,879

FILE NUMBER: 515-587

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	RENTAL CAR	01/16/13	$5,332
P.O. Box LOCKBOX 2241			
Street			
City TULSA			
State OK			
Zip Code 74182			
(B) Type or Classification			
CAR RENTAL			
	Total Itemized Transactions with this Payee/Payer		$5,332
	Total Non-Itemized Transactions with this Payee/Payer		$18,680
	Total of All Transactions with this Payee/Payer for This Schedule		$24,012

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)

Name WHITFIELD, MCGANN & KETTERM
P.O. Box SUITE 2600
Street 111 EAST WACKER DR
City CHICAGO
State IL
Zip Code 60601

(B) Type or Classification

ATTORNEY

Purpose (C)	Date (D)	Amount (E)
ARBITRATIONS	02/22/13	$11,294
MULTIPLE CASES	04/11/13	$7,730
ARBITRATIONS/BY-LAWS	05/10/13	$12,399
MULTIPLE CASES	05/23/13	$10,135
ARBITRATIONS	06/19/13	$5,050

Total Itemized Transactions with this Payee/Payer	$46,608
Total Non-Itemized Transactions with this Payee/Payer	$5,864
Total of All Transactions with this Payee/Payer for This Schedule	$52,472

FILE NUMBER: 515-587

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)

Name WYNDAM HOTEL
P.O. Box
Street 3300 W. MOCKINGBIRD L
City DALLAS
State TX
Zip Code 75235

(B) Type or Classification

HOTEL

Purpose (C)	Date (D)	Amount (E)

Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer	$19,829
Total of All Transactions with this Payee/Payer for This Schedule	$19,829

FILE NUMBER: 515-587

SCHEDULE - 16 - POLITICAL ACTIVITIES AND LOBBYING

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	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$0

FILE NUMBER: 515-587

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

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			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$0

FILE NUMBER: 515-587

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 PO BOX 631191 Street C/O TXRE PROPERTIES, LL City IRVING State TX Zip Code 75063	OFFICE RENT	10/31/12	$11,050
	OFFICE RENT	11/30/12	$11,050
	OFFICE RENT	12/19/12	$11,050
	OFFICE RENT	01/31/13	$11,050
	OFFICE RENT	02/28/13	$11,050
(B) Type or Classification LANDLORD	OFFICE RENT	03/27/13	$11,050
	OFFICE RENT	04/12/13	$11,050
	OFFICE RENT	05/31/13	$11,050
	OFFICE RENT	06/27/13	$11,050
	OFFICE RENT	07/26/13	$11,050
	OFFICE RENT	08/30/13	$11,050
	OFFICE RENT	09/27/13	$11,050
	Total Itemized Transactions with this Payee/Payer		$132,600
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$132,600

FILE NUMBER: 515-587

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AMERICAN ADVERTISING INC P.O. Box Street 2507 S. GARDENIA PL City BROKEN ARROW State OK Zip Code 74012	SPECIALTY PRINT ITEMS	06/25/13	$8,187
(B) Type or Classification SPECIALTY PRINTER			
	Total Itemized Transactions with this Payee/Payer		$8,187
	Total Non-Itemized Transactions with this Payee/Payer		$985
	Total of All Transactions with this Payee/Payer for This Schedule		$9,172

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name APPLETREE MEDIA WORKS
P.O. Box
Street 17195 SILVER PARKWAY #
City FENTON
State MI
Zip Code 48430

(B) Type or Classification
WEB SITE DESIGN & MAINTENANCE

Purpose (C)	Date (D)	Amount (E)
SPECIALTY PRINT ITEMS	09/19/13	$5,326

Total Itemized Transactions with this Payee/Payer	$5,326
Total Non-Itemized Transactions with this Payee/Payer	$18,201
Total of All Transactions with this Payee/Payer for This Schedule	$23,527

FILE NUMBER: 515-587

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 SUITE 200 Street 3117 NORTH 16TH ST City PHOENIX State AZ Zip Code 85016			
(B) Type or Classification			
RELATED UNION ORGANIZATION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,380
	Total of All Transactions with this Payee/Payer for This Schedule		$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 ARTURO FARRAN P.O. Box PO BOX 154835 Street City IRVING State TX Zip Code 75015			
(B) Type or Classification LANDLORD			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$14,185
	Total of All Transactions with this Payee/Payer for This Schedule		$14,185

SCHEDULE 18 - GENERAL OVERHEAD

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 PO BOX 6463 Street City CAROL STREAM State IL Zip Code 60197-6463			
(B) Type or Classification			
TELEPHONE SERVICE			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$17,538
	Total of All Transactions with this Payee/Payer for This Schedule		$17,538

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name CALIFORNIA LABOR FEDERATI
P.O. Box PO BOX 894536
Street
City LOS ANGELES
State CA
Zip Code 90189-4536

(B) Type or Classification
RELATED UNION ORGANIZATION

Purpose (C)	Date (D)	Amount (E)

Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer	$5,040
Total of All Transactions with this Payee/Payer for This Schedule	$5,040

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name CARROLL PRINTING & PROMO
P.O. Box
Street 2907 CANAL STREET
City HOUSTON
State TX
Zip Code 77003

(B) Type or Classification
PRINTER

Purpose (C)	Date (D)	Amount (E)
UNITY MAGAZINE	02/22/13	$8,314
UNITY MAGAZINE	05/10/13	$9,526
UNITY MAGAZINE	08/21/13	$11,610

Total Itemized Transactions with this Payee/Payer	$29,450
Total Non-Itemized Transactions with this Payee/Payer	$2,587
Total of All Transactions with this Payee/Payer for This Schedule	$32,037

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CUSTOM PROMOTIONS INC P.O. Box SUITE 200 Street 17520 W. 12 MILE RD City SOUTHFIELD State MI Zip Code 48076-1944			
(B) Type or Classification			
SPECIALTY PRINTER			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,295
	Total of All Transactions with this Payee/Payer for This Schedule		$5,295

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DALLAS REAL ESTATE STAGIN P.O. Box Street 1607 HARVEST GLEN DR City ALLEN State TX Zip Code 75002			
(B) Type or Classification CONSULTANT			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,743
	Total of All Transactions with this Payee/Payer for This Schedule		$5,743

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	BOE - PROPOSED AGREEMENT	10/22/12	$12,062
P.O. Box	ARBITRATIONS	11/14/12	$10,360
Street 3301 ELM STREET City DALLAS	ARBITRATIONS	12/19/12	$8,875
State TX	BOE - SUSP, TRIALS, APPEALS	04/11/13	$15,613
Zip Code 75226-1637	BOE - SUSP, TRIALS, APPEALS	06/25/13	$15,562
(B) Type or Classification	BOE - SUSP, TRIALS, APPEALS	07/22/13	$9,813
LABOR ATTORNEY	BOE - SUSP, TRIALS, APPEALS	08/21/13	$5,265
	Total Itemized Transactions with this Payee/Payer		$77,550
	Total Non-Itemized Transactions with this Payee/Payer		$3,876
	Total of All Transactions with this Payee/Payer for This Schedule		$81,426

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EVERBANK COMMERCIAL FINA P.O. Box PO BOX 911608 Street City DENVER State CO Zip Code 80291-1608			
(B) Type or Classification LEASING COMPANY			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,991
	Total of All Transactions with this Payee/Payer for This Schedule		$6,991

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name LABORSOFT CORP.
P.O. Box SUITE 208
Street 222 FORBES RD
City BRAINTREE
State MA
Zip Code 02184

(B) Type or Classification
SOFTWARE PROVIDER

Purpose (C)	Date (D)	Amount (E)
SOFTWARE	10/22/12	$12,600

Total Itemized Transactions with this Payee/Payer	$12,600
Total Non-Itemized Transactions with this Payee/Payer	$0
Total of All Transactions with this Payee/Payer for This Schedule	$12,600

FILE NUMBER: 515-587

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 9			
City DALLAS			
State TX			
Zip Code 75234			
(B) Type or Classification			
INFORMATION TECH CONSULTANT			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$11,063
	Total of All Transactions with this Payee/Payer for This Schedule		$11,063

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)

Name MESSAGE & MEDIA LLC
P.O. Box
Street 2508 D. QUARRY ROAD
City AUSTIN
State TX
Zip Code 78703

(B) Type or Classification

PUBLIC RELATIONS

Purpose (C)	Date (D)	Amount (E)
CONSULTING MISC WRITING ISSUES	03/05/13	$6,198
CONSULTING VARIOUS ISSUES	04/08/13	$8,574
CONSULTING VARIOUS ISSUES	04/25/13	$5,062
CONSULTING RENT SITE	06/26/13	$13,258

Total Itemized Transactions with this Payee/Payer	$33,092
Total Non-Itemized Transactions with this Payee/Payer	$16,521
Total of All Transactions with this Payee/Payer for This Schedule	$49,613

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PRWRK P.O. Box SUITE 102 Street 2000 Clarenedon Blvd City ARLINGTON State VA Zip Code 22201-2916	MULTIPLE MONTHLY RETAINERS	10/22/12	$12,000
	MULTIPLE MONTHLY RETAINERS	01/25/13	$6,000
	MULTIPLE MONTHLY RETAINERS	03/14/13	$6,000
(B) Type or Classification			
PUBLIC RELATIONS FIRM			
	Total Itemized Transactions with this Payee/Payer		$24,000
	Total Non-Itemized Transactions with this Payee/Payer		$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		$42,000

FILE NUMBER: 515-587

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. P.O. Box Street 205 LEXINGTON AVE 18TH City NEW YORK State NY Zip Code 10016			
(B) Type or Classification INSURANCE CARRIER			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$1,383
	Total of All Transactions with this Payee/Payer for This Schedule		$1,383

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 PO BOX 152358 Street City DALLAS State TX Zip Code 75315-2358	PRINTING UNITY MAGAZINE	11/15/12	$19,918
(B) Type or Classification PRINTER			
	Total Itemized Transactions with this Payee/Payer		$19,918
	Total Non-Itemized Transactions with this Payee/Payer		$12,675
	Total of All Transactions with this Payee/Payer for This Schedule		$32,593

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			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		$8,000

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)

Name UNITED STATES POSTAL SERV
P.O. Box PO BOX 0575
Street
City CAROL STREAM
State IL
Zip Code 60132-0575

(B) Type or Classification

POSTAL SERVICE

Purpose (C)	Date (D)	Amount (E)

Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer	$6,000
Total of All Transactions with this Payee/Payer for This Schedule	$6,000

FILE NUMBER: 515-587

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WAGNER, CODISPOTI & PLAGE P.O. Box SUITE 217 Street 14465 WEBB CHAPEL City DALLAS State TX Zip Code 75234	ACCOUNTING & AUDIT PROCEDURES	02/08/13	$16,450
(B) Type or Classification CERTIFIED PUBLIC ACCOUNTANT	Total Itemized Transactions with this Payee/Payer		$16,450
	Total Non-Itemized Transactions with this Payee/Payer		$6,048
	Total of All Transactions with this Payee/Payer for This Schedule		$22,498

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			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$28,593
	Total of All Transactions with this Payee/Payer for This Schedule		$28,593

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ATLAS VAN LINES INC P.O. Box Street 1212 ST GEORGE ROAD City EVANSVILLE State IN Zip Code 47703-0509			
(B) Type or Classification			
MOVERS			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		7,318
	Total of All Transactions with this Payee/Payer for This Schedule		7,318.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DTG OPERATIONS INC P.O. Box Street DEPT 927 City TULSA State OK Zip Code 74182			
(B) Type or Classification			
CAR RENTAL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		3,723
	Total of All Transactions with this Payee/Payer for This Schedule		3,723.00

FILE NUMBER: 515-587

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	STEWARD TRAINING & OTHER	10/22/12	$8,443
P.O. Box	BOE - SUSP TRIALS & APPEALS	05/10/13	$10,375
Street 3301 ELM STREET			
City DALLAS			
State TX			
Zip Code 75226-1637			
(B) Type or Classification			
LABOR ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		18,818.00
	Total Non-Itemized Transactions with this Payee/Payer		3,562
	Total of All Transactions with this Payee/Payer for This Schedule		22,380.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name MESSAGE & MEDIA LLC P.O. Box Street 2508 D. QUARRY ROAD City AUSTIN State TX Zip Code 78703			
(B) Type or Classification			
PUBLIC RELATIONS			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		665
	Total of All Transactions with this Payee/Payer for This Schedule		665.00

SCHEDULE 19 - UNION ADMINISTRATION

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	NEGOTIATIONS	04/25/13	$8,577
	NEGOTIATIONS	08/23/13	$5,884
(B) Type or Classification			
LABOR ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		14,461.00
	Total Non-Itemized Transactions with this Payee/Payer		315
	Total of All Transactions with this Payee/Payer for This Schedule		14,776.00

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name RENAISSANCE DALLAS P.O. Box Street 2493 N STEMMONS FWY City DALLAS State TX Zip Code 75207			
(B) Type or Classification HOTEL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		5,432
	Total of All Transactions with this Payee/Payer for This Schedule		5,432.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SHERATON SUITES MARKET CEN P.O. Box Street 2101 STEMMONS FWY City DALLAS State TX Zip Code 75207	LODGING	05/01/13	$13,330
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		13,330.00
	Total Non-Itemized Transactions with this Payee/Payer		4,047
	Total of All Transactions with this Payee/Payer for This Schedule		17,377.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name THE MIRAGE HOTEL & CASINO P.O. Box Street 3400 S LAS VEGAS BLVD City LAS VEGAS State NV Zip Code 89109			
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		29,624
	Total of All Transactions with this Payee/Payer for This Schedule		29,624.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)

Name VOTENET
P.O. Box PO BOX 759107
Street
City BALTIMORE
State MD
Zip Code 21275

(B) Type or Classification

UNION ELECTRONIC VOTING SERVICE

Purpose (C)	Date (D)	Amount (E)
NOMINATION LETTER	10/23/12	$10,947
NOMINATION NOTICE	06/19/13	$11,386
LICENSE FOR HYBRID ELECTION	08/21/13	$32,518

Total Itemized Transactions with this Payee/Payer	54,851.00
Total Non-Itemized Transactions with this Payee/Payer	2,700
Total of All Transactions with this Payee/Payer for This Schedule	57,551.00

FILE NUMBER: 515-587

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WHITFIELD, MCGANN & KETTERM P.O. Box SUITE 2600 Street 111 EAST WACKER DR City CHICAGO State IL Zip Code 60601			
(B) Type or Classification			
ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		2,166
	Total of All Transactions with this Payee/Payer for This Schedule		2,166.00

Description (A)	To Whom Paid (B)	Amount (C)
1. SECRETARY'S LONG TERM INSURANCE	THE PRUDENTIAL INSURANCE	$2,402
2. SECRETARY'S DISABILITY INSURANCE	COLONIAL LIFE	$729
3. SCERETARY'S RETIREMENT PLAN	INSTITUTE OF WEALTH MANAGEMENT	$4,712
4. SECRETARY'S HEALTH & DENTAL INS.	VARIOUS INSURANCE COMPANIES	$4,949
Total of all lines above (Total will be automatically entered in Item 55.)		$12,792

FILE NUMBER: 515-587

69. ADDITIONAL INFORMATION SUMMARY

Question 12: An audit was performed for the period ended 09/30/13 by Andy D. Plagens, LLC an outside accounting firm.

Schedule 13, Row1:Regular dues paying members.

Schedule 13, Row1: