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

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

Form Approved  
Office of Management and Budget  
No. 1215-0188  
Expires: 11-30-2006

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	1. FILE NUMBER 000-101	2. PERIOD COVERED From 1/1/2005 Through 12/31/2005	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

4. AFFILIATION OR ORGANIZATION NAME LOCOMOTIVE ENGINEERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O. Box - Building and Room Number	
9. Are your organization's records kept at its mailing address?		Yes	
		Number and Street 1370 ONTARIO STREET, MEZZ	
		City CLEVELAND	
		State OH	
		ZIP Code + 4 44017-1702	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

26. SIGNED: don m hahs	PRESIDENT	27. SIGNED: William C Walpert	TREASURER
Date: Apr 07, 2006	Contact Info:	Date: Apr 07, 2006	Contact Info:

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**ITEMS 10 THROUGH 21**

FILE NUMBER: 000-101

<p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? <span style="float: right;">Yes</span></p> <p>11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? <span style="float: right;">Yes</span></p> <p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? <span style="float: right;">Yes</span></p> <p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) <span style="float: right;">No</span></p> <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? <span style="float: right;">\$750,000</span></p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? <span style="float: right;">No</span></p> <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? <span style="float: right;">Yes</span></p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? <span style="float: right;">Yes</span></p> <p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? <span style="float: right;">No</span></p> <p>19. What is the date of the labor organization's next regular election of officers? <span style="float: right;">06/2006</span></p>	<p>20. How many members did the labor organization have at the end of the reporting period? <span style="float: right;">52,658</span></p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <th style="text-align: center;">Dues/Fees</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align: right;">31.68</td> <td>per month</td> <td style="text-align: right;">\$16.30</td> <td style="text-align: right;">\$31.68</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td style="text-align: right;">0</td> <td>per none</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align: right;">0</td> <td>per none</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>(d) Transfer Fees</td> <td style="text-align: right;">0</td> <td>per none</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>(e) Work Permits</td> <td style="text-align: right;">0</td> <td>per none</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	31.68	per month	\$16.30	\$31.68	(b) Working Dues/Fees	0	per none	0	0	(c) Initiation Fees	0	per none	0	0	(d) Transfer Fees	0	per none	0	0	(e) Work Permits	0	per none	0	0
Rates of Dues and Fees																																				
Dues/Fees	Amount	Unit	Minimum	Maximum																																
(a) Regular Dues/Fees	31.68	per month	\$16.30	\$31.68																																
(b) Working Dues/Fees	0	per none	0	0																																
(c) Initiation Fees	0	per none	0	0																																
(d) Transfer Fees	0	per none	0	0																																
(e) Work Permits	0	per none	0	0																																

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## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-101

ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash			\$510,027
23. Accounts Receivable		1	\$209,931	\$27,008
24. Loans Receivable		2	\$4,050	\$3,642
25. U.S. Treasury Securities			\$0	\$0
26. Investments		5	\$7,062,057	\$6,614,249
27. Fixed Assets		6	\$16,152	\$9,838
28. Other Assets		7	\$73,864	\$6,500
<b>29. TOTAL ASSETS</b>			<b>\$7,876,081</b>	<b>\$8,035,367</b>

  

LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable		8	\$7,089
31. Loans Payable		9	\$502,711	\$795,903
32. Mortgages Payable			\$0	\$0
33. Other Liabilities		10	\$1,121,285	\$1,819,202
<b>34. TOTAL LIABILITIES</b>			<b>\$1,631,085</b>	<b>\$2,615,164</b>

  

<b>35. NET ASSETS</b>			<b>\$6,244,996</b>	<b>\$5,420,203</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-101

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$2,964,695
37. Per Capita Tax		\$10,139,075	51. Political Activities and Lobbying	16	\$587,955
38. Fees, Fines, Assessments, Work Permits		\$719,985	52. Contributions, Gifts, and Grants	17	\$8,265
39. Sale of Supplies		\$22,479	53. General Overhead	18	\$1,708,672
40. Interest		\$11,910	54. Union Administration	19	\$1,405,082
41. Dividends		\$184,865	55. Benefits	20	\$2,401,522
42. Rents		\$0	56. Per Capita Tax		\$1,985,380
43. Sale of Investments and Fixed Assets	3	\$927,223	57. Strike Benefits		\$0
44. Loans Obtained	9	\$973,173	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$16,050	59. Supplies for Resale		\$249,292
46. On Behalf of Affiliates for Transmittal to Them		\$4	60. Purchase of Investments and Fixed Assets	4	\$1,238,713
47. From Members for Disbursement on Their Behalf		\$385,137	61. Loans Made	2	\$15,642
48. Other Receipts	14	\$2,295,751	62. Repayment of Loans Obtained	9	\$679,981
<b>49. TOTAL RECEIPTS</b>		<b>\$15,675,652</b>	63. To Affiliates of Funds Collected on Their Behalf		\$533,970
			64. On Behalf of Individual Members		\$396,200
			65. Direct Taxes		\$636,175
			66. Subtotal		\$14,811,544
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,142,345
			67b. Less Total Disbursed		\$1,142,345
			67c. Total Withheld But Not Disbursed		\$0
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$14,811,544</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-101

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
BLE BUILDING ASSOC	\$7,375	\$0	\$0	\$0
Totals from all other accounts receivable	\$19,633	\$0	\$3,353	\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$27,008	\$0	\$3,353	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-101

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: BERNDT, JENNIFER A Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$650	\$2,700	\$3,150	\$0	\$200
Name: BROKA, JEREMY Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$1,000	\$1,000	\$0	\$0
Name: BROKA, ROBERT D. Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$3,500	\$3,500	\$0	\$0
Name: CHARVAT, JUSTINE Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$100	\$800	\$500	\$0	\$400
Name: FRANKLIN, DARRLYNN Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$245	\$100	\$0	\$145
Name: HORWITZ, KAREN Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$450	\$0	\$450	\$0	\$0
Name: KARA, BARBARA Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$900	\$900	\$0	\$0
Name: MARRHOUBI, TONYA Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$350	\$600	\$950	\$0	\$0
Name: MURPHY-SMITH, PATRICIA Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$500	\$0	\$0	\$500
Name: NUNES, KIMBERLEY Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$1,300	\$1,300	\$0	\$0
Name: REESE, ELAINE Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$800	\$1,900	\$2,500	\$0	\$200
Name: SORROW, PAUL Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$1,200	\$0	\$1,200	\$0	\$0
Name: ZOLATA, DARLENE Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$500	\$2,000	\$500	\$0	\$2,000
Name: RUEF, MARCUS Purpose: SALARY ADVANCE Security: UNPAID WAGES Terms: PAYROLL DEDUCTION	\$0	\$197	\$0	\$0	\$197
Total of loans not listed above					\$0
<b>Total of all lines</b>	\$4,050	\$15,642	\$16,050	\$0	\$3,642
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

FILE NUMBER: 000-101

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Stocks	\$1	\$1	\$538	\$538
Mortgage Backed Securities	\$32,406	\$32,406	\$27,311	\$27,311
Mutual funds	\$769,012	\$769,012	\$899,099	\$899,099
Automobiles	\$18,572	\$0	\$275	\$275
<b>Total of all lines</b>	<b>\$819,991</b>	<b>\$801,419</b>	<b>\$927,223</b>	<b>\$927,223</b>
			14. Less Reinvestments	\$0
			(Net Sales total will automatically entered in Item 43) <b>15. Net Sales</b>	<b>\$927,223</b>

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

FILE NUMBER: 000-101

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Buy-out of TCRC portion of BLET assets	\$975,787	\$0	\$975,787
Mutual Funds	\$232,385	\$130,351	\$232,385
Office Furniture & Equipment	\$135	\$0	\$135
Computer Equipment	\$30,406	\$0	\$30,406
Total of all lines	\$1,238,713	\$130,351	\$1,238,713
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$1,238,713

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-101

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$4,457,168
2. Total Book Value	\$4,457,168
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
Stocks	\$38,828
Calamos Convertible Mutual Fund	\$1,324,982
Davis NY Venture Mutual Fund	\$873,407
Delaware Growth Mutual Fund	\$512,579
US Government Mortgage Backed Securities	\$112,984
Key Trust Investment Account	\$1,594,388
<b>Other Investments</b>	
4. Total Cost	\$2,157,081
5. Total Book Value	\$2,157,081
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
BLE Building Association	\$2,157,081
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$6,614,249</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-101

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$54,339	\$44,501	\$9,838	\$14,500
6. Office Furniture and Equipment	\$899,670	\$899,670	\$0	\$34,438
7. Other Fixed Assets	\$521,605	\$521,605	\$0	\$29,723
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,475,614	\$1,465,776	\$9,838	\$78,661

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-101

Description (A)	Book Value (B)
ADVANCE TO TRAINING PROGRAM	\$5,500
WORKERS' COMPENSATION DEPOSITS	\$1,000
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$6,500

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-101

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$59	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$59	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-101

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(1)	Loans Owed at End of Period (E)
First Union Securities	\$502,711	\$0	\$354,981	\$0	\$147,730
TCRC	\$0	\$973,173	\$325,000	\$0	\$648,173
<b>Total Loans Payable</b>	<b>\$502,711</b>	<b>\$973,173</b>	<b>\$679,981</b>	<b>\$0</b>	<b>\$795,903</b>
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-101

Description (A)	Amount at End of Period (B)
Payroll Taxes Withheld	\$499
DUE TO PAC FUND	\$28,821
BL MEMORIAL FUND	\$3,926
DUES OBJECTOR ESCROW	\$7,316
Key Bank Current Liability	\$3
Health Insurance Liability	\$2,573
Convention Fund	\$1,566,218
Strike Fund	\$209,846
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$1,819,202</b>

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

FILE NUMBER: 000-101

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	MERLE W GEIGER JR									
B	VICE PRESIDENT			\$121,460	\$15,036	\$14,250	\$0	\$150,746		
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	11 %
A	DON M HAHS									
B	PRESIDENT			\$159,635	\$13,468	\$22,150	\$2,400	\$197,653		
C										
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	29 %
A	RAYMOND A HOLMES									
B	VICE PRESIDENT			\$121,460	\$13,492	\$11,250	\$0	\$146,202		
C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	19 %	Schedule 19 Administration	32 %
A	DALE L MCPHERSON									
B	VICE PRESIDENT			\$121,460	\$12,411	\$21,042	\$0	\$154,913		
C										
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	13 %
A	EDGAR L PRIUTT JR									
B	VICE PRESIDENT			\$121,460	\$8,807	\$9,798	\$0	\$140,065		
C										
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	27 %
A	RICHARD K RADEK									
B	VICE PRESIDENT			\$121,460	\$11,335	\$38,802	\$0	\$171,597		
C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A	EDWARD W RODZWICZ									
B	FIRST VICE PRESIDENT			\$137,851	\$15,235	\$13,055	\$2,400	\$168,541		
C										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	20 %
A	PAUL T SORROW									
B	VICE PRESIDENT			\$121,460	\$14,248	\$26,954	\$0	\$162,662		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	10 %
A	STEPHEN D SPEAGLE									
B	VICE PRESIDENT			\$121,460	\$13,536	\$17,395	\$0	\$152,391		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	10 %
A	WILLIAM C WALPERT									
B	NATL SECRETARY-TREASURER			\$130,270	\$14,365	\$12,401	\$2,400	\$159,436		
C										
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	27 %	Schedule 19 Administration	61 %
A	PAUL L WINGO JR									
B	VICE PRESIDENT			\$121,460	\$12,886	\$31,825	\$0	\$166,171		
C										
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	13 %
A	GILLES HALLE									
B	VICE PRESIDENT			\$0	\$0	\$20	\$0	\$20		
C	P									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	THOMAS G HUCKER									
B	VICE PRESIDENT			\$0	\$0	\$20	\$0	\$20		
C	P									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
<b>Total Officer Disbursements</b>				\$1,399,436	\$144,819	\$218,962	\$7,200	\$1,770,417		
<b>Less Deductions</b>								\$453,379		
<b>Net Disbursements</b>								\$1,317,038		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-101

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	CHARLES E ANDERSON									
B	EXECUTIVE STAFF			\$90,479	\$0	\$8,597	\$2,400	\$101,476		
C	none									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	49 %	Schedule 19 Administration	46 %
A	JOHN V BENTLEY JR									
B	EDITOR			\$52,690	\$0	\$1,207	\$0	\$53,897		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A	JENNIFER A BERNDT									
B	STAFF ACCOUNTANT			\$41,663	\$0	\$40	\$0	\$41,703		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	JAMES E BRADFORD									
B	SPECIAL REPRESENTATIVE			\$84,857	\$0	\$15,800	\$6,315	\$106,972		
C	none									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	34 %
A	THOMAS C BRENNAN									
B	ATTORNEY			\$115,441	\$0	\$22,929	\$0	\$138,370		
C	none									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A	JEREMY BROKA									
B	SUPPLY CLERK			\$37,439	\$0	\$1,048	\$0	\$38,487		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	ROBERT D BROKA									
B	DIRECTOR OF RECORDS			\$93,249	\$0	\$5,071	\$0	\$98,320		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A	JUSTINE R CHARVAT									
B	SERETARY TO PRESIDENT			\$34,600	\$0	\$0	\$0	\$34,600		
C	none									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	29 %
A	FRANK A DENGLER									
B	FIE MANAGER			\$54,572	\$0	\$0	\$2,400	\$56,972		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	DAVID B DITZEL									
B	SPECIAL REPRESENTATIVE			\$84,857	\$0	\$14,601	\$0	\$99,458		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	12 %	Schedule 19 Administration	88 %
A	DARRLYNN S FRANKLIN									
B	ADMINISTRATIVE ASSISTANT			\$41,635	\$0	\$2,315	\$2,621	\$46,571		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	83 %	Schedule 19 Administration	15 %
A	MICHAEL J HAGER									
B	INFO SERVICES TECH			\$39,043	\$0	\$0	\$0	\$39,043		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	ROBERT A HARVEY									
B	DIR OF REGULATORY AFFAIRS			\$112,374	\$0	\$9,248	\$715	\$122,337		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A	KAREN L HORWITZ									
B	SECRETARY/RECEPTIONIST			\$30,932	\$0	\$0	\$0	\$30,932		
C	none									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A B C	GENE E IMLER SPECIAL REPRESENTATIVE none			\$84,857	\$7,333	\$30,622	\$0	\$122,812		
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	38 %
A B C	BARBARA A KARA RECORDS AUDITOR none			\$31,278	\$0	\$0	\$0	\$31,278		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	GERALDINE M KRESS SECRETARY-LEGAL DEPT none			\$41,650	\$0	\$0	\$0	\$41,650		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A B C	KEN N KROEGER JR SPECIAL REPRESENTATIVE none			\$84,857	\$5,583	\$44,336	\$0	\$134,776		
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	38 %
A B C	TONYA J MARRHOUBI SECRETARY TO 1ST VP none			\$33,337	\$0	\$0	\$0	\$33,337		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	20 %
A B C	DENNIS A MERTZ PRINTER none			\$65,234	\$0	\$319	\$0	\$65,553		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	THOMAS E MILLER SPECIAL REPRESENTATIVE none			\$88,116	\$7,333	\$27,752	\$0	\$123,201		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	7 %
A B C	MORRIS J MORROW DIRECTOR OF COMMUNICATION none			\$89,208	\$0	\$0	\$0	\$89,208		
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	34 %	Schedule 19 Administration	24 %
A B C	JOHN D MULLEN REPRESENTATIVE none			\$84,722	\$0	\$21,939	\$0	\$106,661		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	7 %
A B C	KIMBERLEY A NUNES RECORDS AUDITOR none			\$31,799	\$0	\$0	\$0	\$31,799		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	PATRICIA MURPHY-SMITH SECRETARY TO NST none			\$25,171	\$0	\$69	\$0	\$25,240		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	27 %	Schedule 19 Administration	61 %
A B C	KATHLEEN N POLICY ASSOCIATE EDITOR none			\$31,638	\$0	\$59	\$0	\$31,697		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A B C	THOMAS A PONTOLILLO LEGISLATIVE & REG ASST none			\$47,749	\$0	\$17,657	\$0	\$65,406		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A B C	ELAINE REESE COMPLIANCE MANAGER none			\$71,753	\$0	\$6,601	\$0	\$78,354		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	83 %	Schedule 19 Administration	17 %
A B C	MARY L REICH RECORDS AUDITOR none			\$21,474	\$0	\$0	\$0	\$21,474		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	GREGORY E ROSS ARBITRATION DEPT none			\$47,283	\$0	\$0	\$0	\$47,283		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A B C	MARCUS J RUEF ASST DIR OF ARBITRATION none			\$81,844	\$0	\$6,826	\$0	\$88,670		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A B C	WALTER J SCHMIDT JR WEBMASTER none			\$72,423	\$0	\$2,695	\$0	\$75,118		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A B C	DENISE SEARS PAC SPECIALIST none			\$37,399	\$0	\$416	\$0	\$37,815		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	DENNIS C SIMMERMAN DIRECTOR OF RESEARCH none			\$99,658	\$0	\$6,946	\$3,000	\$109,604		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A B C	JOHN P TOLMAN CHIEF OF STAFF none			\$94,716	\$0	\$48,919	\$3,000	\$146,635		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	28 %
A B C	HAROLD F VOLPE CONTROLLER none			\$93,249	\$0	\$2,175	\$2,400	\$97,824		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	DARLENE L ZOLATA BOOKKEEPER none			\$37,399	\$0	\$0	\$0	\$37,399		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	BETTY A CHILD ADMINISTRATIVE ASSISTANT none			\$2,472	\$0	\$0	\$0	\$2,472		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A B C	RICHARD J DANIELS INFO SERVICES TECH none			\$6,666	\$0	\$0	\$0	\$6,666		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
<b>Total Employee Disbursements</b>				\$2,319,783	\$20,249	\$298,187	\$22,851	\$2,661,070		
<b>Less Deductions</b>								\$688,966		
<b>Net Disbursements</b>								\$1,972,104		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-101

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE	26,973	Yes
SUB-STANDARD	517	Yes
TRAIN SERVICE	2,818	Yes
SENIORITY MAINTENANCE	1,224	Yes
ACTIVE-EXCUSED	2,985	Yes
RETIRED-DISABILITY	2,289	Yes
RETIRED	15,852	No
Members	52,658	
Agency Fee Payers*	8	
<b>Total Members/Fee Payers</b>	<b>52,666</b>	

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

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-101

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$2,177,780
2. Named Payer Non-itemized Receipts	\$62,257
3. All Other Receipts	\$55,714
<b>4. Total Receipts</b>	<b>\$2,295,751</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$283,829
2. Named Payee Non-itemized Disbursements	\$272,329
3. To Officers	\$1,236,334
4. To Employees	\$973,512
5. All Other Disbursements	\$198,691
<b>6. Total Disbursements</b>	<b>\$2,964,695</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$29,043
2. Named Payee Non-itemized Disbursements	\$145,383
3. To Officers	\$70,855
4. To Employees	\$274,678
5. All Other Disbursements	\$67,996
<b>6. Total Disbursement</b>	<b>\$587,955</b>

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,200
2. Named Payee Non-itemized Disbursements	\$800
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$2,265
<b>6. Total Disbursements</b>	<b>\$8,265</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$267,236
2. Named Payee Non-itemized Disbursements	\$347,156
3. To Officers	\$100,514
4. To Employees	\$901,852
5. All Other Disbursements	\$91,914
<b>6. Total Disbursements</b>	<b>\$1,708,672</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$259,459
2. Named Payee Non-itemized Disbursements	\$218,239
3. To Officers	\$362,715
4. To Employees	\$511,027
5. All Other Disbursements	\$53,642
<b>6. Total Disbursements</b>	<b>\$1,405,082</b>

## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO 815 16TH ST, NW WASING DC 20006	ROYALTIES	02/22/2005	\$40,441
	ROYALTIES	03/03/2005	\$11,677
Type or Classification (B)	Total Itemized Transactions		\$52,118
CREDIT CARD PROGRAM	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$52,118
BROTHERHOOD RELIEF & COMPENSATION FUND 2150 LINGLESTOWN RD HARRUSBURG PA 17110			
Type or Classification (B)	Total Itemized Transactions		\$0
ADVERTISING	Total Non-Itemized Transactions		\$7,500
	<b>Total of All Transactions</b>		\$7,500
INTL BRO TEAMSTERS 25 LOUISIANA AVE, NW WASHINGTON DC 20001	OCT-DEC 2004	04/05/2005	\$242,121
	EXPENSE REIMBURSEMENT	04/18/2005	\$68,804
Type or Classification (B)	OCT-DEC 2004	04/21/2005	\$17,427
REIMBURSEMENT OF EXPENSES	JAN-MAR 2005	06/23/2005	\$216,376
	APR-JUN 2005	08/12/2005	\$272,996
	JAN-JUL 2005	09/16/2005	\$76,372
	SEPT 2005	11/14/2005	\$5,639
	JUN-SEPT 2005	12/02/2005	\$380,202
	Total Itemized Transactions		\$1,279,937
	Total Non-Itemized Transactions		\$4,830
	<b>Total of All Transactions</b>		\$1,284,767
LE&CMP 535 GRIWOLD ST DETROIT MI 48226			
Type or Classification (B)	ADVERTISEMENT	03/03/2005	\$16,000
ADVERTISING	Total Itemized Transactions		\$16,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$16,000
BLET PAC FUND 1370 ONTARIO ST CLEVELAND OH 44113			
Type or Classification (B)	Total Itemized Transactions		\$0
ADMINISTRATIVE FEE	Total Non-Itemized Transactions		\$11,000
	<b>Total of All Transactions</b>		\$11,000
BLET GENERAL FUND 1370 ONTARIO CLEVELAND OH 44113			
Type or Classification (B)	ADJUST PRIOR YEARS RUIA TAX	12/31/2005	\$7,902
REVERSE PRIOR YEAR EXPENSES	Total Itemized Transactions		\$7,902
	Total Non-Itemized Transactions		\$13,826
	<b>Total of All Transactions</b>		\$21,728
SHORT TERM DISABILITY FUND 1370 ONTARIO ST CLEVELAND OH 44113			
Type or Classification (B)	EXPENSES REIMBURSED	08/31/2005	\$64,360
REIMBURSEMENT FOR EXPENSES	Total Itemized Transactions		\$64,360
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$64,360
UNION PRIVILEGE 1125 15TH ST NW WASHINGTON DC 20005			
Type or Classification (B)	CREDIT CARD PROGRAM	02/14/2005	\$10,022
	Total Itemized Transactions		\$10,022
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$10,022

Type or Classification (B)			
ROYALTIES			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
BLET STRIKE FUND 1370 ONTARIO ST CLEVELAND OH 44113	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,376
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$5,376
UNCLAIMED FUNDS - CANADIAN			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
BLET	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,725
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$19,725
Presentation of Net Balance Sheet Changes			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
TEAMSTERS CANADA RAIL CONFERENCE  OTTAWA	TRANSLATION OF CANADIAN FUNDS	12/31/2005	\$8,116
	Total Itemized Transactions		\$8,116
	Total Non-Itemized Transactions		
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$8,116
SPLIT BETWEEN US & CAN OPERATIONS			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
BLE BUILDING ASSOCIATION 1370 ONTARIO ST CLEVELAND OH 44113	SUBSIDIARY PORTION AUDIT EXPENSE	12/31/2005	\$7,375
	Total Itemized Transactions		\$7,375
	Total Non-Itemized Transactions		
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$7,375
MISC INCOME			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
Various	H&W Insurance Premiums	12/31/2005	\$715,950
	Total Itemized Transactions		\$715,950
	Total Non-Itemized Transactions		
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$715,950
Insurance premiums: Retirees and subordinate units			
<b>Name and Address (A)</b>	<b>Purpose (C)</b>	<b>Date (D)</b>	<b>Amount (E)</b>
ING	refund excess deferred comp deposit 2004	01/05/2005	\$16,000
	Total Itemized Transactions		\$16,000
	Total Non-Itemized Transactions		
<b>Type or Classification (B)</b>	<b>Total of All Transactions</b>		\$16,000
Vendor Refund			

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## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines c/o American Express CHICAGO IL			
Type or Classification (B) Airline Company			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,227
	<b>Total of All Transactions</b>		\$5,227
FAULKNER, MUSKOVITZ & PHILLIPS, LLP 820 W. SUPERIOR AVE CLEVELAND OH 44113	LEGAL REPRESENTATION	11/17/2005	\$8,806
Type or Classification (B) ATTORNEYS	Total Itemized Transactions		\$8,806
	Total Non-Itemized Transactions		\$748
	<b>Total of All Transactions</b>		\$9,554
BNSF MRL GCA 4237 ORCHARD DR GALESBURG IL 61404			
Type or Classification (B) TEMPORARY REPRESENTATIVE			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,325
	<b>Total of All Transactions</b>		\$18,325
GEFFNER & BUSH 3500 W. OLIVE AVE BURBANK CA 91505	LEGAL REPRESENTAION	03/01/2005	\$19,785
Type or Classification (B) ATTORNEYS	Total Itemized Transactions		\$19,785
	Total Non-Itemized Transactions		\$3,853
	<b>Total of All Transactions</b>		\$23,638
HOLM & O'HARA LLP 420 LEXINGTON AVE NEW YORK NY 10170	LEGAL REPRESENTATION	05/18/2005	\$10,303
Type or Classification (B) ATTORNEYS	Total Itemized Transactions		\$10,303
	Total Non-Itemized Transactions		\$9,742
	<b>Total of All Transactions</b>		\$20,045
ODONNELL SCHWARTZ & ANDERSON 1900 L STREET NW WASHINGTON DC 20036			
Type or Classification (B) ATTORNEYS			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,998
	<b>Total of All Transactions</b>		\$5,998
HAROLD ROSS 23195 STONEYBROOK DR N OLMSTED OH 44070			
Type or Classification (B) ATTORNEY			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,019
	<b>Total of All Transactions</b>		\$19,019
ZWERDLING, PAUL, LEIBIG 1025 CONNNECTICUT WASHINGTON DC 20036	LEGAL REPRESENTATION	11/25/2005	\$16,390
Type or Classification (B) ATTORNEYS	LEGAL REPRESENTATION	04/08/2005	\$24,490
	LEGAL REPRESENTATION	06/30/2005	\$18,344
	LEGAL REPRESENTATION	07/18/2005	\$6,176
	LEGAL REPRESENTATION	08/22/2005	\$8,015
	LEGAL REPRESENTATION	09/28/2005	\$16,114
	Total Itemized Transactions		\$105,126
	Total Non-Itemized Transactions		\$1,441
	<b>Total of All Transactions</b>		\$106,567

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		LEGAL REPRESENTATION	10/31/2005	\$15,597
		Total Itemized Transactions		\$105,126
		Total Non-Itemized Transactions		\$1,441
		<b>Total of All Transactions</b>		\$106,567
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o AMERICAN EXPRESS ANNADALE VA		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$1,102
AIRLINE		<b>Total of All Transactions</b>		\$1,102
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o American Express CINCINNATI OH		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$3,696
Airline Company		<b>Total of All Transactions</b>		\$3,696
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o American Express DECATUR IL		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$10,319
Airline Company		<b>Total of All Transactions</b>		\$10,319
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BALLYS/FLAMINGO HILTON c/o American Express LAS VEGAS NV		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$8,547
Hotel Chain		<b>Total of All Transactions</b>		\$8,547
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES c/o American Express HOUSTON TX		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$30,943
AIRLINE		<b>Total of All Transactions</b>		\$30,943
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HYATT c/o American Express WASHINGTON DC		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$7,707
HOTEL		<b>Total of All Transactions</b>		\$7,707
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MADISON HOTEL c/o American Express WASHINGTON DC		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$6,339
HOTEL		<b>Total of All Transactions</b>		\$6,339
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NORTHWEST AIRLINE c/o AMERICAN EXPRESS ST PAUL MN		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$8,050
AIRLINE		<b>Total of All Transactions</b>		\$8,050

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RENAISSANCE				
c/o AMERICAN EXPRESS OKLAHOMA CITY OK		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$1,869
Type or Classification (B)		<b>Total of All Transactions</b>		
HOTEL				
SOUTHWEST AIRLINE				
c/o AMERICAN EXPRESS DALLAS TX		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$8,446
Type or Classification (B)		<b>Total of All Transactions</b>		
AIRLINE				
AMERICA WEST AIRLINES				
c/o AMERICAN EXPRESS PHOENIX AZ		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,898
Type or Classification (B)		<b>Total of All Transactions</b>		
AIRLINE				
UNITED AIRLINES				
PO BOX 2013				
CHICAGO IL 60673		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$19,785
Type or Classification (B)		<b>Total of All Transactions</b>		
AIRLINE				
DAVID BOWEN				
301 KATHY ST ATHENS TN 37303		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,707
Type or Classification (B)		<b>Total of All Transactions</b>		
MEMBERSHIP RECRUITING				
JOHN R. HILL				
8075 BEDFORD RD HUBBARD OH 44425		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,080
Type or Classification (B)		<b>Total of All Transactions</b>		
TEMPORARY REPRESENTATIVE				
THOMAS E. ROBERTS				
1807 ELMWOOD DR, #124 BUFFALO NY 14207		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,294
Type or Classification (B)		<b>Total of All Transactions</b>		
TEMPORARY REPRESENTATIVE				
TONY SMITH				
PO BOX 1204 1122-B S. BURNBRIDGE ST TROY AL 36081		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$13,924
Type or Classification (B)		<b>Total of All Transactions</b>		
TEMPORARY REPRESENTATIVE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,410

MARK WALLACE 750 OLD LEICESTER HWY ASHEVILLE NC 28806			
Type or Classification (B) MEMBER RECRUITMENT		Purpose (C)	Date (D)
		Amount (E)	
		<b>Total of All Transactions</b>	
		\$7,410	
Name and Address (A) ALPER, MANN PC 9205 REDWOOD AVE BETHESDA MD 20817			
Type or Classification (B) LEGAL FEES		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	
		\$0	
		Total Non-Itemized Transactions	
		\$15,043	
		<b>Total of All Transactions</b>	
		\$15,043	
Name and Address (A) BAPTISTE & WILDER PC 1150 CONNECTICUT AVE NW WASHINGTON DC 20036			
Type or Classification (B) ATTORNEYS		Purpose (C)	Date (D)
		Amount (E)	
		LEGAL REPRESENTATION	04/04/2005
		\$5,922	
		LEGAL REPRESENTATION	11/22/2005
		\$12,300	
		LEGAL REPRESENTATION	10/31/2005
		\$11,054	
		LEGAL REPRESENTATION	10/31/2005
		\$13,541	
		LEGAL REPRESENTATION	09/06/2005
		\$30,622	
		LEGAL REPRESENTATION	08/10/2005
		\$25,639	
		LEGAL REPRESENTATION	06/30/2005
		\$5,138	
		LEGAL REPRESENTATION	05/23/2005
		\$9,853	
		LEGAL REPRESENTATION	04/04/2005
		\$5,866	
		LEGAL REPRESENTATION	05/11/2005
		\$19,874	
		Total Itemized Transactions	
		\$139,809	
		Total Non-Itemized Transactions	
		\$38,817	
		<b>Total of All Transactions</b>	
		\$178,626	

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-101

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES c/o AMERICAN EXPRESS HOUSTON TX				
Type or Classification (B)				
AIRLINE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$523
		<b>Total of All Transactions</b>		\$523
DR. FREDERICK C. GAMST 5419 RIDGE RD CHEYENNE WY 82009				
Type or Classification (B)				
CONSULTING				
		CONSULTING FEES	07/12/2005	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$17,879
		<b>Total of All Transactions</b>		\$22,879
INTL BRO TEAMSTERS 25 LOUISIANA AVE NW WASHINGTON DC 20001				
Type or Classification (B)				
LEASED EMPLOYEE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$4,620
		<b>Total of All Transactions</b>		\$4,620
LABELMASTER PO BOX 46402 CHICAGO IL 60646				
Type or Classification (B)				
SOFTWARE				
		SOFTWARE - DC OFFICE	01/31/2005	\$5,614
		Total Itemized Transactions		\$5,614
		Total Non-Itemized Transactions		\$99
		<b>Total of All Transactions</b>		\$5,713
O'DONNELL, SCHWARTZ & ANDERSON 1900 L STREET NW WASHINGTON DC 20036				
Type or Classification (B)				
LEGAL FEES				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$68
		<b>Total of All Transactions</b>		\$68
RANSTAD NORTH AMERICA PO BOX 2084 CAROL STREAM IL 60132				
Type or Classification (B)				
TEMPORARY HELP				
		TEMPORARY HELP - DC OFFICE	06/16/2005	\$7,500
		Total Itemized Transactions		\$7,500
		Total Non-Itemized Transactions		\$7,466
		<b>Total of All Transactions</b>		\$14,966
AMTRAK/MBCR/CONNEX GCA 23 STEVENS RD WESTBOROUGH MA				
Type or Classification (B)				
CONSULTING FEES				
		REIMBURSE GCA	07/19/2005	\$5,929
		Total Itemized Transactions		\$5,929
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$5,929
GEORGE A. GAVALLA 11 CHERRY HILL RD NORWICH CT				
Type or Classification (B)				
CONSULTING FEES				
		CONSULTANT	07/12/2005	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$5,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
American Airlines c/o AMERICAN EXPRESS ANNADALE VA				
Type or Classification (B)				
AIRLINE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$4,212
		<b>Total of All Transactions</b>		\$4,212
HYATT c/o AMERICAN EXPRESS WASHINGTON DC				
Type or Classification (B)				
TEMPORARY LODGING				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$1,040
		<b>Total of All Transactions</b>		\$1,040
RENAISSANCE c/o AMERICAN EXPRESS OKLAHOMA CITY OK				
Type or Classification (B)				
TEMPORARY LODGING				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$748
		<b>Total of All Transactions</b>		\$748
CINGULAR WIRELESS PO BOX 6451 CAROL STREAM IL 60197				
Type or Classification (B)				
CELLULAR PHONE SERVICE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$4,417
		<b>Total of All Transactions</b>		\$4,417
SOUTHWEST AIRLINE c/o AMERICAN EXPRESS DALLAS TX				
Type or Classification (B)				
AIRLINE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$109
		<b>Total of All Transactions</b>		\$109
UNITED AIRLINES PO BOX 2013 CHICAGO IL 60673				
Type or Classification (B)				
AIRLINE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$3,382
		<b>Total of All Transactions</b>		\$3,382
ARIZONA STATE LEGISLATIVE BOARD 2215 N. WALNUT AVE TUCSON AZ 85712				
Type or Classification (B)				
TEMPORARY REPRESENTATIVES				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$15,856
		<b>Total of All Transactions</b>		\$15,856
INDIANA STATE LEGISLATIVE BOARD 1240 N. 140 W. ANGOLA IN 46703				
Type or Classification (B)				
TEMPORARY REPRESENTATIVE				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$8,872
		<b>Total of All Transactions</b>		\$8,872
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$18,564
		<b>Total of All Transactions</b>		\$18,564

KENTUCKY STATE LEGISLATIVE BOARD 4343 MERCEDES DR S. FULTON TN 38257			
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) NORTH DAKOTA STATE LEGISLATIVE BOARD 507 DOHN AVE BISMARCK ND 58501			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$10,245
<b>Total of All Transactions</b>			<b>\$10,245</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) PENNSYLVANIA STATE LEGISLATIVE BOARD 5029 GROVE ROAD PITTSBURGH PA 15236			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,909
<b>Total of All Transactions</b>			<b>\$9,909</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) MARK RICCI, PHD 16720 - 217TH AVE, CT, E SUMNER WA 98390			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,291
<b>Total of All Transactions</b>			<b>\$9,291</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) ROBERT D. SORG 43 HOME AVE PITTSBURGH PA 15205			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$6,772
<b>Total of All Transactions</b>			<b>\$6,772</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) WILLIAM VERDEYEN 5691 SOUTH CANAL ST TERRE HAUTE IN 47802			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$7,287
<b>Total of All Transactions</b>			<b>\$7,287</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			
Name and Address (A) WASHINGTON STATE LEGISLATIVE BOARD 11431 SE 89TH PLACE NEWCASTLE WA 98056			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$14,024
<b>Total of All Transactions</b>			<b>\$14,024</b>
Type or Classification (B) TEMPORARY REPRESENTATIVE			

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

FILE NUMBER: 000-101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R HOFFA MEMORIAL SCHOLARSHIP 25 LOUISIANA AVE NW WASHINGTON DC 20001	DONATION - SCHOLARSHIP FUND	04/11/2005	\$5,200
	Total Itemized Transactions		\$5,200
	Total Non-Itemized Transactions		\$800
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$6,000</b>
DONATIONS & CONTRIBUTIONS			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER	DEPOSIT TO POSTAGE DUE ACCOUNT	08/02/2005	\$5,000
	DEPOSIT TO POSTAGE DUE ACCOUNT	10/18/2005	\$5,000
CLEVELAND OH 44101	DEPOSIT TO POSTAGE DUE ACCOUNT	11/28/2005	\$5,000
	DEPOSIT TO POSTAGE DUE ACCOUNT	12/13/2005	\$5,000
Type or Classification (B)	Total Itemized Transactions		\$20,000
	Total Non-Itemized Transactions		\$6,275
POSTAGE - GENERAL OFFICE	<b>Total of All Transactions</b>		\$26,275
S B STONE	ANNUAL SUPPORT CONTRACT	04/26/2005	\$5,562
5000 ROCKSIDE RD CLEVELAND OH 44131	SOFTWARE MAINTENANCE	07/15/2005	\$6,566
	SOFTWARE MAINTENANCE	04/12/2005	\$5,145
	SOFTWARE MAINTENANCE	03/22/2005	\$12,378
	SOFTWARE MAINTENANCE	09/16/2005	\$5,899
Type or Classification (B)	Total Itemized Transactions		\$35,550
	Total Non-Itemized Transactions		\$23,368
SOFTWARE PROGRAMMING & SUPPORT	<b>Total of All Transactions</b>		\$58,918
SBC			
BILL PAYMENT CTR SAGINAW MI 48663			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,849
LOCAL PHONE SERVICE	<b>Total of All Transactions</b>		\$15,849
THE ST. PAUL			
	ANNUAL PREMIUM LIABILITY, PROPERTY & CASUALTY	07/13/2005	\$12,192
	ANNUAL WORKERS COMP PREMIUM	07/13/2005	\$12,480
Type or Classification (B)	Total Itemized Transactions		\$24,672
	Total Non-Itemized Transactions		\$5,261
LIABILITY, PROPERTY & CASUALTY INSURANCE	<b>Total of All Transactions</b>		\$29,933
UNISOURCE			
7472 COLLECTION CTR DR CHICAGO IL 60693			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$20,832
DATA PROCESSING SUPPLIES & FORMS	<b>Total of All Transactions</b>		\$20,832
UPS			
LOCK BOX 577 CAROL STREAM IL 60132	PREPAID EXPRESS SHIPPING	03/22/2005	\$10,000
	PREPAID EXPRESS SHIPPING	06/03/2005	\$10,000
	PREPAID EXPRESS SHIPPING	10/03/2005	\$10,000
Type or Classification (B)	Total Itemized Transactions		\$30,000
	Total Non-Itemized Transactions		\$249
SHIPPING SERVICE	<b>Total of All Transactions</b>		\$30,249
VERIZON WIRELESS			
PO BOX 25506 LEHIGH VALLEY PA 18002			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,818
CELLULAR PHONE SERVICE	<b>Total of All Transactions</b>		\$16,818
US POSTAL SERVICE CMRS-POC			
PO BOX 575 CAROL STREAM IL 60132	REPLENISH POSTAGE METER	07/11/2005	\$20,010
	REPLENISH POSTAGE METER	10/03/2005	\$20,009
Type or Classification (B)	Total Itemized Transactions		\$40,019
	Total Non-Itemized Transactions		
POSTAGE-GENERAL	<b>Total of All Transactions</b>		\$40,019

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OSWALD SPECIALTY RISK SERVICES 1360 E. 9TH ST CLEVELAND OH 44114		FIDUCIARY LIABILITY/ERISA	07/05/2005	\$9,665
Type or Classification (B)		Total Itemized Transactions		\$9,665
LIABILITY, PROPERTY & CASUALTY INSURANCE		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$9,665
VOCUS GS HOLDINGS INC 4296 FORBES BLVD LANHAM MD 20706		SOFTWARE	04/04/2005	\$6,000
Type or Classification (B)		Total Itemized Transactions		\$6,000
SOFTWARE		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$6,000
OHIO BUREAU OF WORKERS COMP 30 W. SPRING ST. COLUMBUS OH 43215				
Type or Classification (B)		Total Itemized Transactions		\$0
WORKERS COMP INSURANCE		Total Non-Itemized Transactions		\$7,265
		<b>Total of All Transactions</b>		\$7,265
CA STATE COMP INSURANCE FUND PO BOX 420807 SAN FRANCISCO CA 94142				
Type or Classification (B)		Total Itemized Transactions		\$0
WORKERS COMP INSURANCE		Total Non-Itemized Transactions		\$5,706
		<b>Total of All Transactions</b>		\$5,706
SOFTCHOICE CORP c/o AMEX Purchase Card PO BOX 18892 NEWARK NJ				
Type or Classification (B)		Total Itemized Transactions		\$0
COMPUTER SOFTWARE		Total Non-Itemized Transactions		\$6,347
		<b>Total of All Transactions</b>		\$6,347
SOUTHWEST AIRLINES c/o AMEX Purchase Card HOUSTON TX				
Type or Classification (B)		Total Itemized Transactions		\$0
AIRLINE		Total Non-Itemized Transactions		\$118
		<b>Total of All Transactions</b>		\$118
UNITED AIRLINES PO BOX 2013 CHICAGO IL 60673				
Type or Classification (B)		Total Itemized Transactions		\$0
AIRLINE		Total Non-Itemized Transactions		\$1,083
		<b>Total of All Transactions</b>		\$1,083
BEN L. BLISSETT JR 425 CREEKWOOD DR BOONES MILL VA 24065				
Type or Classification (B)		Total Itemized Transactions		\$0
SAFETY TASK FORCE		Total Non-Itemized Transactions		\$24,888
		<b>Total of All Transactions</b>		\$24,888
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$8,823
		<b>Total of All Transactions</b>		\$8,823



NEOPOST INC PO BOX 45800 SAN FRANCISCO CA 94145				
		Purpose (C)	Date (D)	Amount (E)
		COPIER MAINTENANCE & REPAIR	06/02/2005	\$5,180
Type or Classification (B)		<b>Total of All Transactions</b>		\$7,953
EQUIPMENT MAINTENANCE & REPAIR				
Name and Address (A)				
MERITECH INC PO BOX 76689 CLEVELAND OH 44101				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$15,780
Type or Classification (B)		<b>Total of All Transactions</b>		\$15,780
MAINTENANCE - COPY MACHINES				

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 000-101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o AMERICAN EXPRESS CHICAGO IL			
Type or Classification (B) Airline Company	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$835
	<b>Total of All Transactions</b>		\$835
POSTMASTER WASHINGTON DC			
Type or Classification (B) POSTAGE - PUBLICATIONS	POSTAGE - NEWSLETTER	08/08/2005	\$18,000
	Total Itemized Transactions		\$18,000
	Total Non-Itemized Transactions		\$3,000
	<b>Total of All Transactions</b>		\$21,000
HAROLD ROSS 23195 STONEYBROOK DR N OLMSTED OH 44070			
Type or Classification (B) LEGAL FEES	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$323
	<b>Total of All Transactions</b>		\$323
FAULKNER, MUSKOVITZ & PHILLIPS, LLP 820 W. SUPERIOR AVE CLEVELAND OH 44113			
Type or Classification (B) ATTORNEYS	LEGAL REPRESENTATION	12/07/2005	\$8,899
	Total Itemized Transactions		\$8,899
	Total Non-Itemized Transactions		\$131
	<b>Total of All Transactions</b>		\$9,030
DELANCEY PRINTING PO BOX 388 ALEXANDRIA VA 22313			
Type or Classification (B) PRINTING - PUBLICATIONS	PRINTING - JOURNAL	02/22/2005	\$25,896
	Total Itemized Transactions		\$25,896
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$25,896
ANNA DUVAL SMITH PHD PO BOX 22229 BEACHWOOD OH 44122			
Type or Classification (B) CONSULTING FEES	AGENCY FEE PAYER AUDIT	03/04/2005	\$9,075
	Total Itemized Transactions		\$9,075
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$9,075
PEAKE DELANCY PRINTERS LLC PO BOX 758708 BALTIMORE MD 21275			
Type or Classification (B) PRINTING - PUBLICATIONS	PRINTING - JOURNAL	08/23/2005	\$24,742
	Total Itemized Transactions		\$24,742
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$24,742
POSTMASTER CLEVELAND OH 44101			
Type or Classification (B) POSTAGE - PUBLICATIONS	NEWSLETTER	01/20/2005	\$5,600
	NEWSLETTER	02/04/2005	\$5,700
	NEWSLETTER	03/22/2005	\$7,000
	NEWSLETTER	05/03/2005	\$6,000
	NEWSLETTER	05/31/2005	\$6,600
	NEWSLETTER	06/21/2005	\$6,000
	NEWSLETTER	07/28/2005	\$5,800
	Total Itemized Transactions		\$72,700
	Total Non-Itemized Transactions		\$504
	<b>Total of All Transactions</b>		\$73,204

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		NEWSLETTER	08/16/2005	\$5,900
		NEWSLETTER	09/22/2005	\$6,100
		NEWSLETTER	10/17/2005	\$6,200
		NEWSLETTER	11/11/2005	\$6,200
		NEWSLETTER	12/12/2005	\$5,600
		Total Itemized Transactions		\$72,700
		Total Non-Itemized Transactions		\$504
		<b>Total of All Transactions</b>		\$73,204
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o AMERICAN EXPRESS CINCINNATI OH				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$2,021
		<b>Total of All Transactions</b>		\$2,021
Type or Classification (B)		AIRLINE		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES c/o AMERICAN EXPRESS DECATUR IL				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$543
		<b>Total of All Transactions</b>		\$543
Type or Classification (B)		AIRLINE		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BALLYS/FLAMINGO HILTON c/o AMERICAN EXPRESS LAS VEGAS NV				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$20,802
		<b>Total of All Transactions</b>		\$20,802
Type or Classification (B)		HOTEL		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES c/o AMERICAN EXPRESS HOUSTON TX				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$14,647
		<b>Total of All Transactions</b>		\$14,647
Type or Classification (B)		AIRLINE		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FONTAINBLEAU HILTON c/o AMERICAN AIRLINES MIAMI BEACH FL		ADVISORY BOARD MEETING	02/28/2005	\$7,244
		Total Itemized Transactions		\$7,244
		Total Non-Itemized Transactions		\$17,898
		<b>Total of All Transactions</b>		\$25,142
Type or Classification (B)		HOTEL		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HYATT c/o AMERICAN EXPRESS WASHINGTON DC				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$1,180
		<b>Total of All Transactions</b>		\$1,180
Type or Classification (B)		HOTEL		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NORTHWEST AIRLINES c/o AMERICAN EXPRESS ST PAUL MN				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$1,217
		<b>Total of All Transactions</b>		\$1,217
Type or Classification (B)		AIRLINE		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PALLISER HOTEL c/o AMERICAN EXPRESS CALGARY				
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,078
		<b>Total of All Transactions</b>		\$5,078
Type or Classification (B)				

HOTEL			
Name and Address (A)			
RENAISSANCE	Purpose (C)	Date (D)	Amount (E)
c/o AMERICAN EXPRESS OKLAHOMA CITY OK	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$4,234
Type or Classification (B)	<b>Total of All Transactions</b>		\$4,234
HOTEL			
Name and Address (A)			
SOUTHWEST AIRLINE	Purpose (C)	Date (D)	Amount (E)
c/o AMERICAN EXPRESS DALLAS TX	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,127
Type or Classification (B)	<b>Total of All Transactions</b>		\$1,127
AIRLINE			
Name and Address (A)			
WYNDHAM HOTEL	Purpose (C)	Date (D)	Amount (E)
c/o AMERICAN EXPRESS MIAMI BEACH FL	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,875
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,875
HOTEL			
Name and Address (A)			
AMERICA WEST AIRLINES	Purpose (C)	Date (D)	Amount (E)
c/o AMERICAN EXPRESS PHOENIX AZ	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,591
Type or Classification (B)	<b>Total of All Transactions</b>		\$1,591
AIRLINE			
Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
PO BOX 2013	Total Itemized Transactions		\$0
CHICAGO IL 60673	Total Non-Itemized Transactions		\$18,141
Type or Classification (B)	<b>Total of All Transactions</b>		\$18,141
AIRLINE			
Name and Address (A)			
A & D IMPRESSIONS	Purpose (C)	Date (D)	Amount (E)
PO BOX 25646	Total Itemized Transactions		\$0
CLEVELAND OH 44125	Total Non-Itemized Transactions		\$66,812
Type or Classification (B)	<b>Total of All Transactions</b>		\$66,812
PRINTING - NEWSLETTER			
Name and Address (A)			
AT&T TELECONFERENCE SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 2840	CONFERENCE CALLS - S/T TRAINING	02/22/2005	\$11,545
OMAHA NE 68103	Total Itemized Transactions		\$11,545
	Total Non-Itemized Transactions		\$3,752
Type or Classification (B)	<b>Total of All Transactions</b>		\$15,297
CONFERENCE CALLS			
Name and Address (A)			
BAPTISTE & WILDER PC	Purpose (C)	Date (D)	Amount (E)
1150 CONNECTICUT AVE NW WASHINGTON DC 20036	LEGAL REPRESENTATION	09/28/2005	\$9,296
	LEGAL REPRESENTATION	08/22/2005	\$17,307
	LEGAL REPRESENTATION	07/18/2005	\$10,513
	LEGAL REPRESENTATION	06/30/2005	\$9,250
	LEGAL REPRESENTATION	05/23/2005	\$5,209
Type or Classification (B)	LEGAL REPRESENTATION	05/11/2005	\$11,723
	Total Itemized Transactions		\$63,298
ATTORNEYS	Total Non-Itemized Transactions		\$15,496
	<b>Total of All Transactions</b>		\$78,794

Name and Address (A)			
CLEVELAND LETTER SERVICE INC 2150 ST CLAIR AVE CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MAILING SERVICE - NEWSLETTER			
Name and Address (A)			
JEFFREY V. MEHALIC ESQ PO BOX 11133 CHARLESTON WV 25339	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ATTORNEYS			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-101

Description (A)	To Whom Paid (B)	Amount (C)
Health Insurance Premiums	United Healthcare	\$1,584,612
Dental insurance Premiums	MetLife	\$138,356
Vision Insurance	VSP	\$13,506
Group Term Life Insurance Premiums	Principal Life	\$17,599
Employee Tuition Assistance	Jennifer Berndt	\$5,000
Employee Tuition Assistance	Denise Sears	\$292
AD&D Insurance	Ralph Stein & Assoc.	\$6,065
Insurance premiums refunded	McCullough	\$134
Employee Pension	Aetna Life	\$577,876
Employee Pension	Certified Pension	\$2,180
Employee Pension	PBGC	\$7,229
Employee Pension	Watson Wyatt	\$48,547
Retiree premiums unpaid	unknown	\$126
<b>Total Benefits</b>		<b>\$2,401,522</b>

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-101

Schedule 13 : ACTIVE CERTIFIED ENGINEER

Schedule 13 : SUB-STANDARD SPECIAL CONTRACTS

Schedule 13 : TRAIN SERVICE CONDUCTORS

Schedule 13 : CONCURRENT UTU MEMBERSHIP

Schedule 13 : ACTIVE-EXCUSED LEAVE OF ABSENCE

Schedule 13 : RETIRED-ON DISABILITY

Schedule 13 : FULLY RETIRED

Question 10: The Brotherhood of Locomotive Engineers Building Association (Building Association) is an Ohio corporation and a wholly owned subsidiary of the Brotherhood of Locomotive Engineers and Trainmen (BLET) labor union. The Building Association currently owns and operates a 22-floor office building located in downtown Cleveland, Ohio. The President, First Vice President and National Secretary Treasurer of the Brotherhood are also officers of the Building Association. Earnings of the Building Association that exceed its cost of operations are applied to the credit of the Brotherhood's general fund.

The Brotherhood of Locomotive Engineers and Trainmen Disability & Welfare Benefit Trust Fund is a Voluntary Employee Beneficiary Association (VEBA) established by the BLET pursuant to a multi-employer collective bargaining agreement under which the employing railroads shall pay the BLET a monthly contribution on behalf of each qualified employee for the purpose of paying costs associated with a short-term disability benefit fund. At present, the organization only provides short-term disability benefits to qualified participants, however, under its organizing documents it is empowered to offer benefits that are consistent with its status as a qualified VEBA. The BLET Disability & Welfare Benefit Trust Fund reimburses the BLET for all direct costs incurred by the union as a result of its operations.

Question 11: The labor union maintains a Political Action Committee (PAC) fund to accumulate voluntary contributions made by its members. The PAC is named Brotherhood of Locomotive Engineers and Trainmen PAC Fund and files reports with the Federal Election Commission (FEC) under committee identification number C00099234 to document its activities. The reports are publicly available by inquiring with the FEC.

The PAC fund is operated as a separate segregated fund in conformance with FEC rules and regulations. PAC contributions are received in combination with dues payments and are initially deposited to the union's bank account, after which they are transferred to a separate PAC fund account. The Brotherhood's PAC fund is not reported on Form LM-2 as part of the union's

Statement-A (Assets). Rather, the contributions that flow through the union as a result of the dues collection process are reflected in

Statement-B (Receipts and Disbursements). Total voluntary PAC contributions of \$ 380,894 during 2005 are included in the Item 48 (Other Receipts) section of

Statement B. Total transfers to the PAC of \$ 388,258 during 2005 are included in Item 63 (To Affiliates of Funds Collected On their Behalf) section of

Statement B. PAC contributions that were collected pending transfer to the PAC fund as of December 31, 2005 in the amount of \$ 28,821 are included in Item 33 (Other Liabilities) section of

Statement A.

Question 12: The independent accounting firm of Ciuni & Panichi has audited the Brotherhood's annual financial statements for the year ending December 31, 2005, as required by the union's By-Laws.

Question 16: At the end of 2005, the Brotherhood of Locomotive Engineers and Trainmen had a margin loan balance of \$ 147,730 secured by an interest in investments with a fair market value of \$ 2,523,602.

On February 28, 2005, the leadership of both the Brotherhood of Locomotive Engineers and Trainmen (BLET) and Teamster Canada Rail Conference (TCRC) signed an agreement to distribute a portion of the predecessor union's assets currently held by the BLET, to the TCRC. The agreement established the maximum remaining portion of the TCRC's financial interest to be \$ 1,026,037, subject to reductions to cover all of TCRC's share of potential liabilities, if any, from several specific unresolved lawsuits, and reductions to cover pension participation through March 31, 2005, and outstanding indebtedness. Pursuant to the agreement, the BLET paid \$ 325,000 to the TCRC during March of 2005. Reductions for pension and outstanding indebtedness further reduced the remaining balance due the TCRC to \$ 648,173 at December 31, 2005. The remaining balance will be paid in three annual installments beginning six months after the specified lawsuits are resolved.

Question 17: The Brotherhood, along with certain railroads and other railway labor organizations is a defendant in various lawsuits arising from the normal conduct of its operations. Certain lawsuits seek damages which are material to the financial statements. The amount of ultimate liability, if any, that might be incurred as a result of these suits is not presently determinable.

Schedule 13 : Retired members do not have voting rights.

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