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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**

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. 1215-0188 Expires: 09-11-2011

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

	READ TI	HE INS	STRUCTIONS CARE	FUL	LY BEFORE PREPARING THIS	REPORT.	
Prof Official Use 1. FILE NUMBER From 1/1/2010 (b)			a) AMENDED - Is this an amended report: b) HARDSHIP - Filed under the hardship procedures: c) TERMINAL - This is a terminal report:				
4. AFFILIATION O	R ORGANIZATION N	AME			8. MAILING ADDRESS (Type o	r print in capital letters)	
TRANSPORT WORKERS AFL-CIO			First Name	Last Name			
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION		. DESIGNATION NE	3R	JOHN	SAMUELSEN		
LOCAL UNION	, , ,	1	00		P.O Box - Building and Room Number		
7. UNIT NAME (if a	any)				1		
				Number and Street 1700 Broadway			
Are your organization's records kept at its mailing address? Yes		City NEW YORK					
			State NY	ZIP Code + 4 10019			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of aw, 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.) PRESIDENT 27. SIGNED: Earl m Phillips TREASURER

26. SIGNED: John E Samuelsen Date: Apr 01, 2011 Form LM-2 (Revised 2003) Contact Info: Apr 01, 2011 Contact Info: Date:

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ITEMS 10 THROUGH 21

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?

11. During the reporting period did the labor organization

have a Political Action Committee (PAC) fund?

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?

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.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent

liabilities at the end of the reporting period?

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?

19. What is the date of the labor organization's next regular election of officers? Form LM-2 (Revised 2003)

FILE NUMBER: 003-424

20. How many members did the labor organization have at 38,180 the end of the reporting period?
21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees						
Dues/Fees	Amount		Unit	Minimum	Maximum	
(a) Regular Dues/Fees	13.15	per	week	5.00	13.15	
(b) Working Dues/Fees		per				
(c) Initiation Fees	15	per				
(d) Transfer Fees		per				
(e) Work Permits		per				

Yes

Yes

Yes

Yes

\$500,000

No

Nο

No

No

12/2012

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 003-424

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$29,341,296	\$30,736,641
23. Accounts Receivable	1	\$1,344,802	\$1,481,394
24. Loans Receivable	2	\$0	\$1,054
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$10,000	\$10,000
27. Fixed Assets	6	\$230,198	\$673,039
28. Other Assets	7	\$805,103	\$903,169
29. TOTAL ASSETS		\$31,731,399	\$33,805,297

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,150,087	\$2,376,743
31. Loans Payable	9	\$0	\$339,381
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,505,242	\$3,701,657
34. TOTAL LIABILITIES		\$4,655,329	\$6,417,781

35. NET ASSETS	\$27,076,070	\$27,387,516
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Form LM-2 (Revised 2003)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 003-424

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$23,751,336	50. Representational Activities	es	15	\$4,068,016
37. Per Capita Tax		\$0	51. Political Activities and Lo	bbying	16	\$760,870
38. Fees, Fines, Assessments, Work Permits		\$2 618 506	52. Contributions, Gifts, and	Grants	17	\$247,223
39. Sale of Supplies		90	53. General Overhead		18	\$10,208,380
40. Interest		Φ0 Φ262 547	54. Union Administration		19	\$2,583,720
		\$203,347	55. Benefits		20	\$1,570,915
41. Dividends		\$0	56. Per Capita Tax			\$7,434,999
42. Rents		\$9,900	57. Strike Benefits			\$0
43. Sale of Investments and Fixed Assets	3	\$0	58 Fees Fines Assessment	s. etc.		\$0
44. Loans Obtained	9	\$374,315	5 6 59. Supplies for Resale			\$0
45. Repayments of Loans Made	2	\$9,386	60. Purchase of Investments and Fixed Assets		4	\$618,007
46. On Behalf of Affiliates for Transmittal to Them		\$0	61. Loans Made		2	\$10,440
47. From Members for Disbursement on Their			62. Repayment of Loans Obt	ained	9	\$34,934
Behalf						
48. Other Receipts	14	\$2,753,858	Rehalf			\$0
49. TOTAL RECEIPTS		\$29,780,848	64. On Behalf of Individual M	embers		\$0
			65. Direct Taxes			\$848,672
			66. Subtotal			\$28,386,176
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$3,275,958		
			67b. Less Total Disbursed \$3,275,286			
			67c. Total Withheld But Not	Disbursed		\$672
			68. TOTAL DISBURSEMEN	rs		\$28,385,504

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 003-424

Entity or Individual Name (A)	Total Account s Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$1,481,394			\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$1,481,394	\$0	\$0	\$0
Form LM-2 (Revised 2003)				

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 003-424

List below loans to officers, employees, or members	Loans	Loans Made	Cash	Other Than Cash	Loans
which at any time during the reporting period exceeded	Outstanding at	During Period	(D)(1)	(D)(2)	Outstanding at
\$250 and list all loans to business enterprises regarless of	Start of Period	(C)			End of Period
amount.	(B)				(E)
(A)					
Name: John Samuelson					
Purpose: Personal Loan	\$0	\$1,297	\$1,159	\$0	\$138
Security: none	φυ	\$1,297	ធា, មេ	φ0	\$130
Terms: as able					
Name: Benita Johnson					
Purpose: Personal Loan	\$0	\$669	\$362	\$0	\$307
Security: none	φυ	\$009	\$302	φυ	φ307
Terms: as able					
Name: Roxanne Rotger					
Purpose: Personal Loan	\$0	\$8,474	\$7,865	\$0	\$609
Security: none	φυ	\$0,474	φ1,000	φυ	\$009
Terms: as able					
Total of loans not listed above					\$0
Total of all lines	\$0	\$10,440	\$9,386	\$0	\$1,054
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

Form LM-2 (Revised 2003)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 003-424

There was no data found for this schedule.

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 003-424

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Computer equipment & software	\$185,293	\$185,293	\$185,293
Automobiles	\$432,714	\$432,714	\$432,714
Total of all lines	\$618,007	\$618,007	\$618,007
		14. Less Reinvestments	\$0
(Net Purchases total will automatica	lly entered in Item 60)	15. Net Purchases	\$618,007

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 003-424

Description	Amount
(A)	(B)
Marketable Securities	
1. Total Cost	\$0
2. Total Book Value	\$0
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
N/A	\$0
Other Investments	
4. Total Cost	\$10,000
5. Total Book Value	\$10,000
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
100 % Stock of TWU HSG Dev Fod Corp	\$1,000
NCB Stock	\$165,079
NCB Stock	-\$165,079
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$10,000

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 003-424

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
Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$505,752	\$105,501	\$400,251	\$400,251
Office Furniture and Equipment	\$1,185,636	\$912,849	\$272,788	\$272,788
7. Other Fixed Assets	\$0	\$0	\$0	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,691,388	\$1,018,350	\$673,039	\$673,039

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 003-424

Description	Book Value
(A)	(B)
Due From Affiliates	\$452,834
Interest Receivable	\$32,091
Roof Replacement Escrow Cash	\$352,010
Prepaid Expenses	\$66,234
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$903,169

Form LM-2 (Revised 2003)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 003-424

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
1199 SEIU United Healthcare	\$16,264	\$0	\$16,264	\$0
ADP Incpayroll service	\$1,864	\$0	\$0	\$0
ADP IncPayroll Service Bills	\$816	\$0	\$0	\$0
ADP IncPayroll Service Bills	\$831	\$0	\$0	\$0
American Arbitration Association	\$3,522	\$0	\$0	\$0
American Arbitration Association	\$111,980	\$0	\$0	\$0
American Express	\$37,828	\$0	\$0	\$0
Amsterdam Printing	\$679	\$0	\$0	\$0
Amsterdam Printing	\$209	\$0	\$0	\$0
Avaya Financial Services	\$4,531	\$0	\$0	\$0
Avaya Financial Services	\$4,531	\$0	\$0	\$0
Avaya Inc.	\$996	\$0	\$0	\$0
Bill Lynch Associates	\$5,000	\$0	\$0	\$0
Biren, Melissa	\$800	\$800	\$0	\$0
Biren, Melissa	\$800	\$800	\$0	\$0
Bonita Kirkland	\$1,200	\$0	\$0	\$0
Broadview Networks 2125793359	\$2,509	\$0	\$0	\$0
Broadview Networks 2125800308	\$725	\$0	\$0	\$0
Cary Kane LLP	\$27,811	\$0	\$0	\$0
Cary Kane LLP	\$40,000	\$0	\$0	\$0
Cary Kane LLP	\$41,659	\$0	\$0	\$0
Cary Kane LLP	\$66,032	\$0	\$0	\$0
Cary Kane LLP	\$23,669	\$0	\$0	\$0
CDW Government	\$1,599	\$1,599	\$0	\$0
Central Parking Systems	\$650	\$0	\$0	\$0
CIT Technology Financing	\$2,269	\$0	\$0	\$0
Cliffside Digital LLC	\$2,240	\$2,240	\$0	\$0
Cliffside Digital LLC	\$17,500	\$17,500	\$0	\$0
Coffee Distributing Corp.	\$341	\$0	\$0	\$0
Colleran, O'Hara & Mills	\$41,483	\$0	\$0	\$0
Colleran, O'Hara & Mills	\$6,242	\$0	\$0	\$0
Colleran, O'Hara & Mills	\$963	\$0	\$0	\$0
Colleran,O'Hara & Mills LLC	\$30,000	\$0	\$0	\$0
Colleran,O'Hara & Mills LLC	\$10,000	\$0	\$0	\$0
Colleran,O'Hara & Mills LLC	\$67,125	\$0	\$0	\$0
Con Edison 0006-4 (3NO)	\$583	\$0	\$0	\$0
Con Edison 0007-5 (3SO)	\$1,221	\$0	\$0	\$0
Consolidated Color Press	\$2,805	\$0	\$0	\$0
Consolidated Color Press	\$23,628	\$0	\$0	\$0
Consolidated Electric Meter Co.	\$3,688	\$0	\$0	\$0
Consolidated Electric Meter Co.	\$822	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$500	\$0	\$0	\$0
Cornell ILR School	\$24,400	\$0	\$0	\$0
Dependable Exterminating Co.	\$65	\$0	\$0	\$0
Dependable Exterminating Co.	\$65	\$0	\$0 \$0	\$0
Docutrend Leasing	\$939	\$0		\$0 ©0
Docutrend Leasing	\$5,628	\$0	\$0	\$0
Early, Steve	\$1,000	\$0	\$0	\$0 ©0
Evans Design LLC ExxonMobil	\$7,947	\$0 \$0	\$0	\$0 \$0
Gary McGlinchey	\$3,900	-	\$0	\$0 \$0
•	\$443	\$0	\$0	
Gayle Gavin	\$1,200	\$0	\$0	\$0 ©0
Genesis Industries Ltd	\$125	\$0	\$0	\$0 ©0
Genesis Industries Ltd	\$198	\$0	\$0	\$0 ©0
Gladstein, Reif & Meginniss	\$537	\$537 \$1,673	\$0	\$0 \$0
Gladstein, Reif & Meginniss	\$1,673	\$1,673	\$0	\$0
Gladstein, Reif & Meginniss	\$6,010	\$0 \$0	\$0 \$0	\$0 \$0
Gladstein, Reif & Meginniss LLC	\$3,288	\$0 \$0	\$0 \$0	\$0 \$0
Gladstein, Reif & Meginniss LLC Howard Edelman	\$915	\$0 \$0	\$0 \$0	\$0 \$0
Intracommunities Inc.	\$4,800 \$4,075	\$0 \$0	\$0 \$0	
Jane Morgenstern	\$4,975 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0
-		\$0 \$0	\$0 \$0	
John Agugliaro Printing John Agugliaro Printing Co.	\$15,020 \$10,113	\$0 \$0	\$0 \$0	\$0 \$0
John E. Sands	\$10,113 \$915	\$0 \$0	\$0 \$0	\$0 \$0
Joseph Warren & Co.	\$13,750	\$13,750	\$0	\$0
Joseph Warren & Co.	\$13,750	\$0 \$0	\$0 \$0	\$0
Total Accounts Payable (Column(R) Total will be automatically	\$0			\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$2,376,743	\$254,903	\$125,011	\$0

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Kelly Press	\$11,000	\$0	\$0	\$
Kennedy, Schwartz & Cure	\$14,919	\$0	\$14,919	\$
I Federation of Labor AFL-CIO	\$1,050	\$0	\$0	\$
ocal 153 Health Fund	\$14,704	\$0	\$0	\$
ocal 153 Pension Fund	\$5,880	\$0	\$0	\$
ManageWatch	\$2,938	\$0	\$0	\$
Martin Scheinman	\$1,725	\$0	\$0	\$
Melissa Data Corp	\$2,398	\$2,398	\$0	9
Mooney, William	\$779	\$0	\$0	
Mount Sinai-IJ Selikoff CC&PM-G&D IME's	\$18,750	\$0	\$0	9
Municipal Labor Committee	\$4,000	\$4,000	\$0	
Municipal Labor Committee Municipal Labor Committee	\$8,000	\$8,000	\$0	
•			\$16,000	
Municipal Labor Committee	\$16,000	\$0		9
Municipal Labor Committee	\$8,000	\$0	\$8,000	
Municipal Labor Committee	\$32,000	\$16,000	\$0	
Murray Hill Office Maintenance	\$11,736	\$0	\$0	
New Horizon Communications	\$2,494	\$0	\$0	
NYC Central Labor Council	\$4,928	\$0	\$0	
NYC Transit	\$2,000	\$0	\$2,000	5
NYC Transit	\$1,512	\$0	\$1,512	\$
NYC Transit	\$916	\$0	\$916	9
NYC Transit	\$993	\$0	\$993	
NYC Transit	\$414	\$0	\$414	
NYC Transit	\$1,279	\$0 \$0	\$1,279	
NYC Transit	\$1,551	\$0	\$1,551	
NYC Transit	\$2,666	\$0	\$2,666	
NYC Transit	\$1,609	\$0	\$1,609	
NYC Transit	\$1,074	\$0	\$1,074	
NYC Transit	\$6,179	\$0	\$6,179	
NYC Transit	\$4,237	\$0	\$4,237	9
NYC Transit	\$5,574	\$0	\$5,574	\$
NYC Transit	\$3,814	\$0	\$0	9
NYC Transit	\$114	\$0	\$0	9
NYC Transit	\$4,900	\$4,900	\$0	9
NYC Transit	\$15,000	\$0	\$0	<u>`</u>
NYC Transit	\$15,000	\$0	\$0	\$
NYC Transit Authority-COBRA Benefits	\$1,489	\$0	\$0	\$
NYC Transit Authority-IME's	\$2,513	\$0	\$2,513	\$
NYC Transit Authority-Staff Health Benefits	\$39,689	\$0	\$0	\$
NYS AFL-CIO	\$15,180	\$0	\$0	\$
NYS AFL-CIO	\$5,435	\$0	\$5,435	
NYS AFL-CIO	\$14,145	\$0	\$14,145	\$
NYS AFL-CIO	\$14,145	\$0	\$14,145	9
Owens & Peterson	\$750	\$0	\$0	9
Pitney Bowes	\$1,032	\$0	\$0	9
Pitney Bowes Global Financial Services LLC	\$5,215	\$0	\$0	
Pitney Bowes Purchase Power	\$1,641	\$1.641	\$0	9
Pitney Bowes Purchase Power	\$10,642	\$10,642	\$0	
•				
Pitney Bowes Purchase Power	\$23,687	\$23,687	\$0	9
Pitney Bowes Purchase Power	\$2,825	\$0	\$0	
Poland Spring	\$358	\$0	\$0	
Prompt Personnel	\$713	\$0	\$0	
Prompt Personnel	\$713	\$0	\$0	
Prompt Personnel	\$570	\$0	\$0	
Prompt Personnel	\$713	\$0	\$0	(
Prompt Personnel	\$713	\$0	\$0	(
Prompt Personnel	\$803	\$0	\$0	9
Prompt Personnel	\$713	\$0	\$0	
RBL Associates	\$7,995	\$0	\$0	
RBL Associates Inc.	\$4,027	\$0 \$0	\$0	
RBL Associates Inc.				
	\$4,027	\$0	\$0 ©0	
RBL Associates Inc.	\$2,048	\$0	\$0	
RBL Associates Inc.	\$4,027	\$0	\$0	
RBL Associates Inc.	\$7,995	\$0	\$0	
Richard Adelman	\$7,500	\$0	\$0	
Robert Cantor Realty	\$1,400	\$0	\$0	
Schwartz, Lichten & Bright PC	\$2,500	\$0	\$0	:
Schwartz, Lichten & Bright PC	\$17,023	\$17,023	\$0	:
Schwartz, Lichten & Bright PC	\$2,805	\$2,805	\$0	
Schwartz, Lichten & Bright PC	\$2,594	\$2,594	\$0	
Schwartz, Lichten & Bright PC	\$2,500	\$2,500	\$0	
Schwartz, Lichten & Bright PC	\$2,517	\$0	\$0	
Stephen O'Beirne				
	\$12,800	\$0	\$0	
_	0.1 = 0.0			;
TRF	\$1,500	\$0	\$0	
_	\$1,500 \$2,048 \$0	\$0 \$0 \$0	\$0 \$0 \$0	

Entity or Individual Name	Total Account	90-180 Days	180+ Days Past	Liquidated
(A)	Payable	Past Due	Due	Account
` '	(B)	(C)	(D)	(E)
TWU of America	\$18,049	\$0	\$0	\$0
TWU of America	\$1,150	\$1,150	\$0	\$0
TWU of America	\$30,000	\$0	\$0	\$0
TWU of America	\$544,294	\$0	\$0	\$0
TWU of America	\$118,664	\$118,664	\$0	\$0
TWU of America	\$167,412	\$0	\$0	\$0
TWU of America	\$276,635	\$0	\$0	\$0
Uline	\$736	\$0	\$0	\$0
Verizon 646-505-4300	\$2,042	\$0	\$0	\$0
WE Irwin Jr. Post#774 American Legion	\$880	\$0	\$0	\$0
WE Irwin Jr. Post#774 American Legion	\$660	\$0	\$0	\$0
Wesley Autrey	\$500	\$0	\$0	\$0
Westlaw	\$957	\$0	\$0	\$0
Westlaw (Thomson/West)	\$957	\$0	\$0	\$0
Westlaw (Thomson/West)	\$957	\$0	\$0	\$0
White Plains Bus Co.	\$3,586	\$0	\$3,586	\$0
WWRL-AM	\$840	\$0	\$0	\$0
Xerox Corp.	\$520	\$0	\$0	\$0
Xerox Corp.	\$601	\$0	\$0	\$0
Xerox Corp.	\$1,733	\$0	\$0	\$0
Xerox Corp.	\$3,984	\$0	\$0	\$0
Xerox Corp.	\$4,036	\$0	\$0	\$0
Xerox Corp.	\$1,132	\$0	\$0	\$0
Xerox Corp.	\$936	\$0	\$0	\$0
Xerox Corp.	\$896	\$0	\$0	\$0
Xerox Corp.	\$561	\$0	\$0	\$0
Xerox Corp.	\$1,231	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$(
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$2,376,743	\$254,903	\$125,011	\$0

Form LM-2 (Revised 2003)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 003-424

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)
Ally	\$0	\$22,517	\$788	\$0	\$21,729
GMAC	\$0	\$283,908	\$24,138	\$0	\$259,770
Ford Credit Co.	\$0	\$67,890	\$10,008	\$0	\$57,882
Total Loans Payable	\$0	\$374,315	\$34,934	\$0	\$339,381
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totalo Will be daternationly efficied in	Column (C)			with Explanation	Column (D)

Form LM-2 (Revised 2003)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 003-424

Description	Amount at End of Period
(A)	(B)
Other Liabilities	\$784,845
Due to Related Entities	\$43,732
Unfunded pension obligation	\$2,574,000
Settlement Payable	\$299,080
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,701,657

Form LM-2 (Revised 2003)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 003-424

	(A) Name	(B) Title		(C) Status	Disbu	(D) ss Sala urseme fore ar	nts y	(E) Allowances Disbursed		fc	(F) bursements or Official Business	r	(G) Other urseme eported D) thru	ents not d in	(H TOT	
A B C	Charles Aya Vice President P					\$3	,855	,	\$0		\$737			\$0		\$4,592
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 tributions	T,	0 %	Schedule 18 General Ov		0 %	Schedule Administr		0 %
В	Darlyne Law Recording Sec			and Lobbying		\$3	,719		\$0		\$841			\$0		\$4,560
F	P Schedule 15 Representation	nal Activities	15 %	Schedule 16 Political Activi		15 %		edule 17 tributions	Γ,	0 %	Schedule 18 General Ov		70 %	Schedule Administr		0 %
A B	Andreeva Pi Vice President	inder		and Lobbying		\$3	,765		\$0		\$0			\$0		\$3,765
F	P Schedule 15	- 1 A - 41: -14:	50 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18		50 %	Schedule		0 %
	Representation Barrington F Officer	Roberts		and Lobbying			,485	tributions	\$0		General Ov			Administr \$0	ation	\$5,863
С	P Schedule 15		40.0/	Schedule 16				edule 17	Π		Schedule 18		20.0/	Schedule	19	
A	Representation Ignazio J Sii	nnona	40 %	Political Activi and Lobbying		10 %		tributions	l	0 %	General Ov		30 %	Administr	ation	20 %
С	Vice President			Schedule 16		\$4	,851		\$0 		\$6,305			\$0	10	\$11,156
I A	Schedule 15 Representation Curtis Tate.	nal Activities	100 %	Political Activi and Lobbying		0 %		edule 17 tributions	_	0 %	Schedule 18 General Ov		0 %	Schedule Administr		0 %
В	Acting Preside P	nt				\$3	,344		\$0		\$2,086			\$0		\$5,430
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		80 %		edule 17 tributions	(0 %	Schedule 18 General Ov		20 %	Schedule Administr		0 %
В	Edward F W President P	/att				\$1	,054	,	\$0		\$1,132			\$0		\$2,186
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		edule 17 tributions		0 %	Schedule 18 General Ov		100 %	Schedule Administr		0 %
В	Brian Clarke Vice President C					\$103	,766	:	\$0		\$10,752			\$683	\$	115,201
	Schedule 15 Representation	nal Activities	10 %	Schedule 16 Political Activi		15 %		edule 17 tributions		0 %	Schedule 18 General Ov		0 %	Schedule Administr		75 %
A B C	John Day Vice President N					\$100	,072	:	\$0		\$7,550			\$749	\$	108,371
ı	Schedule 15 Representation	nal Activities	60 %	Schedule 16 Political Activi		5 %		edule 17 tributions	Į,	0 %	Schedule 18 General Ov		0 %	Schedule Administr		35 %
В	Angel Giboy Vice President N					\$101	,066	;	\$0		\$6,959			\$4,098	9	112,123
	Schedule 15 Representation	nal Activities	20 %	Schedule 16 Political Activi		20 %		edule 17 tributions	T,	0 %	Schedule 18 General Ov		0 %	Schedule Administr		60 %
В	Kevin Harrir Vice President N			,222,mg		\$100	,073	;	\$0		\$1,707			\$0	\$	101,780
	Schedule 15 Representation	nal Activities	10 %	Schedule 16 Political Activi		10 %		edule 17 tributions	ľ	0 %	Schedule 18 General Ov		0 %	Schedule Administr		80 %
	Vice President	kins				\$100	,022	;	\$0		\$5,435			\$3,371	\$	108,828
	Schedule 15 Representation	nal Activities	30 %	Schedule 16 Political Activi		10 %		edule 17 tributions		0 %	Schedule 18 General Ov		10 %	Schedule Administr		50 %
В	Benita John Recording Sec N			- a Loodying		\$101	,087	\$50	00		\$9,510			\$6,965	\$	118,062

	(A) Name	(B) Title	(C) Status	(D) Gross Sa Disburser (before deduction	nents any	(E) Allowances Disbursed		(F) sbursements for Official Business	Disburs rep	(G) Other sements not orted in thru (F)		(H) TOTAL
ı	Schedule 15 Representatio	nal Activities	Schedule 16 50 % Political Activ and Lobbying			nedule 17 ntributions	0 %	Schedule 18 General Ov	1 (Schedu Adminis		30 %
A B C	Secretary Trea			\$8	36,098	\$	0	\$65,740		\$64	10	\$152,478
I	Schedule 15 Representatio	nai Activities	Schedule 16 10 % Political Activ and Lobbying			nedule 17 ntributions	2 %	Schedule 18 General Ov		0 % Schedu Adminis		18 %
A B C	Vice President			\$10	03,796	\$	0	\$6,869		\$3,66	65	\$114,330
ı	Schedule 15 Representatio	nal Activities	Schedule 16 85 % Political Activ and Lobbying		, I	nedule 17 ntributions	0 %	Schedule 18 General Ov		Schedu Adminis		15 %
A B C	President	elsen		\$10	06,080	\$40	0	\$41,992		\$2,16	60	\$150,632
ı	Schedule 15 Representatio	nal Activities	Schedule 16 60 % Political Activ and Lobbying		6 1	nedule 17 ntributions	3 %	Schedule 18 General Ov		Schedu Adminis		28 %
A B C	Vice President	omas t		\$10	03,766	\$	0	\$7,571		\$1,27	77	\$112,614
ı	Schedule 15 Representatio	nal Activities	Schedule 16 0 % Political Activ and Lobbying			nedule 17 ntributions	0 %	Schedule 18 General Ov		Schedu Adminis		100 %
A B C	Vice President	ano t		\$10	00,069	\$12	5	\$4,847		\$4,46	51	\$109,502
ı	Schedule 15 Representatio	nal Activities	Schedule 16 30 % Political Activ and Lobbying			nedule 17 ntributions	5 %	Schedule 18 General Ov		Schedu Adminis		60 %
A B C	President	saint			\$0	\$	0	\$9,139			60	\$9,139
ı	Schedule 15 Representatio	nal Activities	Schedule 16 0 % Political Activ and Lobbying			nedule 17 ntributions	0 %	Schedule 18 General Ov		Schedu Adminis		100 %
A B C	Officer	wart		\$:	53,333	\$	0	\$0			60	\$53,333
ı	Schedule 15 Representatio	nal Activities	Schedule 16 39 % Political Activ and Lobbying		Coi	nedule 17 ntributions	0 %	Schedule 18 General Ov	12	0 % Schedu Adminis	tration	40 %
-	otal Officer Dis			\$1,18	34,30	1 \$1,02	5	\$190,550		\$28,06	69	\$1,403,945
\vdash	ess Deduction						\perp				_	
N	et Disburseme						\perp				1	\$1,403,945

Form LM-2 (Revised 2003)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 003-424

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sal ursem fore a luction	ents	(E) Allowances Disbursed	;		(F) isbursements for Official Business	not		rsements ted in	(H) TOT	
	Terry D Adai Employee None	ms				\$1	3,696		\$0		\$0			\$0	5	\$13,696
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	0 %	Schedule Administr		100 %
A B C	Tony Aiken Employee None					\$3	2,181		\$0		\$0			\$0		\$32,181
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	0 %	Schedule Administr		100 %
	Robert Alfon Employee None	ISO		. , , ,		\$7	9,402		\$0		\$446			\$0	5	\$79,848
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr		0 %
	Renee O Alf Employee None	ord		<u> </u>		\$5	9,791		\$0		\$0			\$0		\$59,791
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr	19 ation	0 %
В	Natasha Anç Employee None	glin		, , ,		\$6	8,416		\$0		\$0			\$0	5	\$68,416
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr	19 ation	0 %
	Lucio A Arria Employee None	aga		. , , ,		\$2	6,586		\$0		\$0			\$0	5	\$26,586
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr		0 %
	Alejandro M Employee None	Arroyo		. , , ,		\$6	9,929		\$0		\$90			\$0	5	\$70,019
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr		0 %
	Frank Austir Employee None	1				\$1	0,823		\$0		\$52			\$0	;	\$10,875
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	0 %	Schedule Administr		100 %
В	Nicholas Be Employee None	dell				\$6	6,000		\$0		\$0			\$0	;	\$66,000
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	25 %	Schedule Administr		75 %
	Jonathan A Employee None	Bennett				\$4	5,000		\$0		\$0			\$0	\$	\$45,000
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	100 %	Schedule Administr		0 %
В	Bernadette E Employee None	Blake				\$8	4,127		\$0		\$422			\$0		\$84,549
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	25 %	Schedule Administr		75 %
	Jack Blazeje Employee None	ewicz				\$8	9,767		\$0		\$0			\$0		\$89,767
ı	Schedule 15 Representation		60 %	Schedule 16 Political Activit and Lobbying	ies	5 %		dule 17 ibutions	5	%	Schedule 18 General Overh	nead	5 %	Schedule Administr		25 %
В	Siaida Bryar Employee None	nt				\$6	0,793		\$0		\$0			\$0		\$60,793

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary sement ore any octions)	ts Disburse		(F) Disbursements for Official Business	Other Dis	(G) sbursements ported in thru (F)	(H TOT	
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 100	% Schedule Administ		0 %
В	Joseph W C Employee None	Calhoun				\$12,5	46	\$0	\$0		\$0	:	\$12,54
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit	ies 0		hedule 17	0 %	Schedule 18 General Over	head 100	%Schedule Administ		0 %
В	Joseph Car Employee None	npbell				\$93,1	22	\$0	\$234		\$0	:	\$93,35
	Schedule 15 Representatio	nal Activities	70 %	Schedule 16 Political Activit	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 0	% Schedule Administ		30 %
В	Rosalyn Ca Employee None	rr				\$53,7	49	\$0	\$716		\$0	,	\$54,46
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 100	% Schedule Administ		0 %
В	Philip Carua Employee None	ana				\$23,1	10	\$0	\$0		\$0		\$23,11
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0	٧/۵ ا	hedule 17 intributions	0 %	Schedule 18 General Over	head 100	% Schedule Administr		0 %
В	Aquilino Ca Employee None	stro				\$74,1	85	\$0	\$0		\$0	,	\$74,18
ı	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 15		hedule 17 intributions	0 %	Schedule 18 General Over	head 15	% Schedule Administ		70 %
В	Carol Cesa Employee None	r				\$64,7	21	\$10	\$0		\$0	;	\$64,73
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 100	%Schedule Administ		0 %
В	John V Chia Employee None	arello				\$91,4	29	\$0	\$128		\$0	:	\$91,55
ı	Schedule 15 Representatio	nal Activities	60 %	Schedule 16 Political Activit and Lobbying	ies 5		hedule 17 intributions	5 %	Schedule 18 General Over	head 5	Schedule Administ		25 %
В	Arnold Clink Employee None	scales		,		\$15,7	61	\$0	\$0		\$0	:	\$15,76
ı	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0	0/2	hedule 17 ntributions	0 %	Schedule 18 General Over	head 100	% Schedule Administr		0 %
В	Anita Clinto Employee None	n				\$45,7	49	\$0	\$0		\$0	;	\$45,74
	Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 100	% Schedule Administr		0 %
В	Jimmy Colo Employee None	n				\$13,9	29	\$0	\$90		\$0	;	\$14,01
	Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 intributions	0 %	Schedule 18 General Over	head 0	% Schedule Administr		0 %
В	Joseph C C Employee None	onlon				\$12,8	18	\$0	\$40		\$0	:	\$12,85
	Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0	٧/۵ ا	hedule 17 intributions	0 %	Schedule 18 General Over	head 0	% Schedule Administr		0 %
В	Maryann Co Employee None	onlon				\$79,7	44	\$0	\$0		\$0	;	\$79,74
	Schedule 15 Representatio	nal Activities	45 %	Schedule 16 Political Activit and Lobbying	ies 0		hedule 17 ntributions	0 %	Schedule 18 General Over	head 50	% Schedule Administr		5 %
	Jose M Cos Employee	tales		, <u>3</u>		\$66,7	67	\$0	\$0		\$0		\$66,76

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sal ursem fore a	ents	(E) Allowances Disbursed	s	Di	(F) isbursements for Official Business	no	(G) Disbu t repor D) thru	rsements ted in	(H <u>)</u> TOT	
ı	Schedule 15 Representation	nal Activities	70 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17	0	%	Schedule 18 General Overh	iead	0 %	Schedule Administr		30 %
В	Thomas Cre Employee None	egan				\$1	3,630	\$-	400		\$361			\$0	\$	14,391
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	iead	0 %	Schedule Administr		0 %
В	Richard Dav Employee None	vis				\$1	0,272		\$0		\$159			\$0	\$	\$10,431
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 '	%	Schedule 18 General Overh	ead	0 %	Schedule Administr		100 %
	Edward Dec Employee None	amillis		. , , ,		\$8	9,869		\$0		\$0			\$0	5	89,869
ı	Schedule 15 Representation	nal Activities	60 %	Schedule 16 Political Activit	ies	5 %		dule 17	5	%	Schedule 18 General Overh	ead	5 %	Schedule Administr		25 %
	Alexis Defra Employee None	n		and Lessying		\$1	2,077		\$0		\$0			\$0	\$	12,077
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	iead	0 %	Schedule Administr		0 %
A B C	Chicel Defra Employee None	in		and Lobbying		\$8	9,981		\$0		\$135			\$0	;	\$90,116
ı	Schedule 15 Representation	nal Activities	70 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 '	%	Schedule 18 General Overh	ead	0 %	Schedule Administr		30 %
	Edward Dos Employee None	Santos		,		\$6	9,488		\$0		\$0			\$0	\$	69,488
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	ead	50 %	Schedule Administr		0 %
A B C	Stephen A [Employee None	Downs		,		\$9	1,065		\$0		\$0			\$0	\$	91,065
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	ead	0 %	Schedule Administr		10 %
A B C	Grigoriy Dur Employee None	nichev		,		\$	9,512		\$0		\$3,254			\$0	5	12,766
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	ead	0 %	Schedule Administr		100 %
В	Derick Eche Employee None	varria				\$9	1,200		\$0		\$795			\$0	5	91,995
ı	Schedule 15 Representation	nal Activities	30 %	Schedule 16 Political Activit	ies	10 %		dule 17	10	%	Schedule 18 General Overh	ead	5 %	Schedule Administr		45 %
В	Felicia Field Employee None	s		,, , , , , , ,		\$5	5,769		\$0		\$0			\$0	\$	55,769
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	iead	100 %	Schedule Administr		0 %
В	Evelyn Figu Employee None	eroa				\$4	8,841		\$0		\$68			\$0		48,909
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	iead	50 %	Schedule Administr		0 %
	Lorraine J F Employee None	orde			·	\$3	2,020		\$0		\$27			\$0	5	32,047
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Overh	iead	100 %	Schedule Administr		0 %
В	David Franc Employee None	is		, <u> </u>		\$8	3,059		\$0		\$0			\$0	5	83,059

	(A) Name	(B) Title		(C) Other Payer	Disbu (bef	(D) s Sal rsem ore a uction	ents	(E) Allowances Disbursed			(F) isbursements for Official Business	no	(G) r Disbu ot repor (D) thru	rsements ted in		H) DTAL
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 1	5 %		dule 17	0 9	%	Schedule 18 General Over	head	15 %	Schedule Administr		70 %
В	Howard Gaf Employee None	fney				\$3	2,347		\$0		\$11			\$0		\$32,35
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies) %		dule 17 ributions	0 '	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	James J Ga Employee None	nnon				\$9	6,198		\$0		\$5,854			\$3,610		\$105,66
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 1	0 %		dule 17 ributions	0 '	%	Schedule 18 General Over	head	90 %	Schedule Administr		0 %
	Christopher C Employee None) Garvey				\$2	7,482		\$0		\$189			\$0		\$27,67
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies) %		dule 17	0 '	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	Robin M Gill Employee None	espie				\$	8,862		\$0		\$1,446			\$0		\$10,30
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17	0 '	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	Frank Golds Employee None	mith		,		\$7	3,899		\$0		\$1,549			\$0		\$75,44
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 (%	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
A B C	Malsllerich (Employee None	Gonzalez		. , ,		\$3	5,016		\$0		\$0			\$0		\$35,01
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies) %		dule 17	0 '	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	Demetrius C Employee None	Goody				\$1	1,678		\$0		\$0			\$0		\$11,67
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ies) %		dule 17	0 '	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	Michael W (Employee None	Graham				\$4	3,368		\$0		\$0			\$0		\$43,36
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 (%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	Kerry Green Employee None	-Sylvester				\$8	0,252		\$0		\$0			\$0		\$80,25
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 (%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	Sabrina T G Employee None	reenwood				\$2	5,186		\$0		\$486			\$0		\$25,67
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 (%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Victoria Gris Employee None	s				\$5	5,185		\$0		\$0			\$0		\$55,18
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies) %		dule 17 ributions	0 '	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Polly J Halfk Employee None	enny				\$10	1,675		\$0		\$826			\$0		\$102,50
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0 '	%	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	Carol Hamil Employee None	ton				\$5	8,645		\$0		\$200			\$0		\$58,84

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sa ursem efore a	ents iny	(E) Allowances Disbursed	- 1	Di	(F) isbursements for Official Business	no	(G) r Disbu ot repor (D) thru	rsements ted in	(H TOI	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	Harold Hayv Employee None	vood				\$1	4,754		\$0		\$0			\$0		\$14,754
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	Marvin W H Employee None	olland				\$8	9,836	i	\$0		\$812			\$0		\$90,648
I	Schedule 15 Representation	nal Activities	40 %	Schedule 16 Political Activit and Lobbying	ties	20 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		40 %
	Richard Holl Employee None	ley				\$1	4,181		\$0		\$0			\$0		\$14,181
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	Kenneth D I Employee None	Hubbard Jr				\$2	1,792		\$0		\$0			\$0		\$21,792
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Jose Iglesia Employee None	s				\$	3,340		\$0		\$15,645			\$0		\$18,985
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	Edward L Ire Employee None	eland				\$9	1,217		\$0		\$428			\$0		\$91,645
I	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		50 %
A B C	Richard Jas Employee None	min				\$6	7,199		\$0		\$1,526			\$0		\$68,725
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Charles Jen Employee None	kins				\$8	1,128		\$0		\$1,799			\$0		\$82,927
I	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		20 %
В	Donald A Je Employee None	nkins				\$6	2,859		\$0		\$0			\$0		\$62,859
I	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administ		0 %
	John Jimiso Employee None	n				\$7	4,150		\$0		\$189			\$0		\$74,339
I	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administ		0 %
	Vanessa D o Employee None	Jones				\$1	8,893		\$0		\$0			\$0		\$18,893
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	David J Katz Employee None	zman				\$8	4,130		\$0		\$0			\$0		\$84,130
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	10 %		dule 17 ributions	0	%	Schedule 18 General Over	head	90 %	Schedule Administ		0 %
В	Francis X Ki Employee None	ng				\$4	7,679		\$0		\$0			\$0		\$47,679

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sal ursem fore a	ents ny	(E) Allowances Disbursed	s	Di	(F) isbursements for Official Business	no	(G) Disbu ot repor (D) thru	rsements ted in	(H TOI	
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	head	100 %	Schedule Administr		0 %
A B C	Jose Lagoa Employee None	Jr				\$2	8,315	5	\$0		\$209			\$0		\$28,524
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administ		0 %
В	Dalia Lamm Employee None	ing				\$9	5,972	\$	125		\$10			\$0		\$96,107
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administi		0 %
	Sstephon Le Employee None	eonard				\$4	7,299		\$0		\$140			\$0		\$47,439
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administr		0 %
A B C	Ursula Leve Employee None	lt		,		\$8	0,355	5	\$0		\$60			\$0		\$80,415
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	0 %	Schedule Administi		0 %
A B C	Chris Lightb Employee None	ourne		,		\$1	1,071		\$0		\$0			\$0		\$11,071
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	50 %	Schedule Administi		0 %
	Shalena I Li Employee None	ndsey				\$5	8,194		\$0		\$95			\$0		\$58,289
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	1 '	%	Schedule 18 General Overl	nead	94 %	Schedule Administr		5 %
	Nicholas Lu Employee None	cas				\$7	3,087	,	\$0		\$189			\$0		\$73,276
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	15 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	15 %	Schedule Administi		70 %
A B C	Stacy A Luk Employee None	e				\$5	8,051		\$0		\$461			\$0		\$58,512
ı	Schedule 15 Representation	nal Activities	25 %	Schedule 16 Political Activit and Lobbying	ies	25 %		edule 17 ributions	10	%	Schedule 18 General Overl	nead	10 %	Schedule Administr		30 %
В	James Maho Employee None	oney				\$4	6,741		\$0		\$3,414			\$0		\$50,155
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administi		0 %
	Gladys Malo Employee None	lonado				\$6	0,759		\$0		\$0			\$0		\$60,759
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administi		0 %
	Damaris Ma Employee None	rtinez		, 9		\$2	9,433	3	\$0		\$31			\$0		\$29,464
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administr		0 %
	Nancy Marti Employee None	nez				\$3	3,361		\$0		\$0			\$0		\$33,361
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions	0 '	%	Schedule 18 General Overl	nead	100 %	Schedule Administr		0 %
В	Timothy J M Employee None	athews				\$5	8,117	\$	100		\$161	_		\$0		\$58,378

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sa oursem efore a duction	ents iny	(E) Allowances Disbursed	- 1	Di	(F) isbursements for Official Business	nc	(G) Disbu ot repor (D) thru	rsements ted in		H) TAL
ı	Schedule 15 Representation	nal Activities	15 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	80 %	Schedule Administ		5 %
В	Melinda Mco Employee None	Crea				\$	9,808		\$0		\$1,793			\$0		\$11,601
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Gary McGlir Employee None	nchey				\$3	1,707		\$0		\$1,083			\$0		\$32,790
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	Thomas A N Employee None	lcGlynn		,,g		\$1	4,664		\$0		\$125			\$0		\$14,789
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administ		0 %
В	Thomas X N Employee None	IcNally		and Lobbying		\$1	3,720		\$0		\$0			\$0		\$13,720
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit	ies	0 %		dule 17	0	%	Schedule 18 General Over	head	50 %	Schedule Administ		0 %
В	Jesse J Mer Employee None	ndoza		and Lobbying		\$3	7,128		\$0		\$1,005			\$0		\$38,133
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	James Mitch Employee None	nell				\$1	2,153		\$0		\$79			\$0		\$12,232
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Ghadban A Employee None	Moghrabi		,		\$1	1,257		\$0		\$0			\$0		\$11,257
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	William S M Employee None	ooney		,	,	\$9	1,329		\$0		\$15			\$0		\$91,344
I	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activit and Lobbying	ies	3 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		12 %
В	Tracy Moore Employee None	2				\$1	2,574		\$0		\$772			\$0		\$13,346
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	Kiel Moyd Employee None					\$6	0,150		\$0		\$0			\$0		\$60,150
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	Magaly Mun Employee None	loz				\$8	1,801		\$0		\$35			\$0		\$81,836
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	Dhondup G Employee None	Naga			·	\$4	3,178		\$0		\$0			\$0		\$43,178
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	95 %	Schedule Administ		5 %
В	Paul Navarr Employee None	0		, , , ,		\$1	2,097	\$2	240		\$691			\$0		\$13,028

	(A) Name	(B) Title		(C) Other Payer	Gross S Disburse (before deduct	alary ments any	(E) Allowances Disbursed		Di	(F) isbursements for Official Business	nc	(G) Disbu ot repor (D) thru	rsements rted in	(H TOT	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit		Sche	edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	John F Noor Employee	ne		and Lobbying		529,79	9	\$0		\$0			\$0		\$29,799
C I	None Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	Richard O'C Employee None	onnor		,		66,46	2	\$0		\$179			\$0	:	\$66,641
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	Mayra Pabo Employee None	n			\$	886,70		\$0		\$2,169			\$0		\$88,869
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	Kenneth N F Employee None	Page			\$^	101,91	2	\$0		\$0			\$0	\$	101,912
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	John P Pata Employee None	fio			\$	63,09	\$	352		\$66			\$0		\$63,508
ı	Schedule 15 Representation	nal Activities	30 %	Schedule 16 Political Activit and Lobbying	ies 30 %		edule 17 tributions	10	%	Schedule 18 General Over	head	20 %	Schedule Administr		10 %
В	Angel Perez Employee None				5	313,69	9	\$0		\$90			\$0	:	\$13,789
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	George Perl Employee None	stein			5	\$15,00	2	\$0		\$27			\$0	:	\$15,029
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %	. I	edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	Earl Phillips Employee None			,		89,83	6	\$0		\$8,413			\$2,111	\$	100,360
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %	. 1	edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	Shannon Po Employee None	land			\$	375,96°	7 \$	100		\$135			\$0	:	\$76,202
ı	Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activit and Lobbying	ies 15 %		edule 17 tributions	0	%	Schedule 18 General Over	head	60 %	Schedule Administr		20 %
В	Claudia R Pi Employee None	reparata			5	26,95	\$	250		\$1,769			\$0	:	\$28,977
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	Melissa Quir Employee None	ntana			,	51,00		\$0		\$212			\$0	:	\$51,212
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	Yrma Rapos Employee None	60				27,25	3	\$0		\$82			\$0	:	\$27,340
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	Jeannie Rico Employee None	cio				32,94	3	\$0		\$0			\$0		\$32,946

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (before	D) Salary sement re any ctions)			fo	(F) sbursements for Official Business	Other Dist not rep	G) oursements orted in oru (F)		H) TAL
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0	%	nedule 17	0 %	% Ι	Schedule 18 General Overh	nead 100	% Schedule Administ		0 %
В	Richard Rive Employee None	era				\$89,8	36	\$0	•	\$303	·	\$0		\$90,139
ı	Schedule 15 Representation	nal Activities	75 %	Schedule 16 Political Activit and Lobbying	ies 5		nedule 17 ntributions	5 %		Schedule 18 General Overh	nead 5 %	Schedule Administ		10 %
В	William Rive Employee None	ra				\$91,3	24	\$0		\$0		\$0		\$91,324
ı	Schedule 15 Representation	nal Activities	20 %	Schedule 16 Political Activit and Lobbying	ies 0		nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 0 %	Schedule		80 %
A B C	Richard Roo Employee None	co		. , , ,		\$91,6	78	\$240	•	\$38	·	\$0		\$91,956
ı	Schedule 15 Representation	nal Activities	60 %	Schedule 16 Political Activit	ies 5	۷⁄ ₀	nedule 17	5 %	% Ι	Schedule 18 General Overh	nead 5 %	Schedule		25 %
В	Franklin Roo Employee None	driguez Jr		and Lessying		\$51,5	16	\$15		\$0	'	\$0		\$51,531
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies 0	٧/۵ ا	nedule 17	0 %		Schedule 18 General Overh	nead 100	%Schedule Administ	e 19 ration	0 %
	Noah L Rod Employee None	riguez		and Lobbying		\$83,9	97	\$0		\$36	'	\$0		\$84,033
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 10		nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 90 9	Schedule Administ		0 %
	Luis Rosario Employee None)				\$11,0	95	\$0		\$0		\$0		\$11,095
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ies 0		nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 0 %	Schedule		0 %
A B C	Ramon A Ro Employee None	osario				\$54,2	07	\$0	•	\$457	·	\$0		\$54,664
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ies 0	۷⁄ ₀	nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 0 %	Schedule		0 %
A B C	Norman Ros Employee None	senfeld				\$73,5	58	\$0	·	\$0	·	\$0		\$73,558
ı	Schedule 15 Representation	nal Activities	2 %	Schedule 16 Political Activit and Lobbying	ies 20	٧/۵ ا	nedule 17 ntributions	0 %	٧/۵ ا	Schedule 18 General Overh	nead 48 9	Schedule Administ		30 %
В	Roxanne Ro Employee None	otger				\$91,5	98	\$0		\$8,146		\$0		\$99,744
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activit and Lobbying	ies 0		nedule 17 ntributions	10		Schedule 18 General Overh	nead 0 %	Schedule		0 %
	Joseph Rug Employee None	giero				\$74,1	35	\$0		\$1,709		\$0		\$75,844
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0		nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 100	Schedule Administ	e 19 ration	0 %
В	Bruce M Sal Employee None	bb				\$72,9	38	\$0		\$422		\$0		\$73,410
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ies 0	٧/۵ ا	nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 50 9	Schedule Administ		0 %
В	Alan J Saly Employee None					\$78,4	62	\$0		\$0		\$0		\$78,462
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 10		nedule 17 ntributions	0 %		Schedule 18 General Overh	nead 0 %	Schedule Administ		90 %
В	Joseph T Sa Employee None	ammarco				\$68,7	08	\$0		\$1,564		\$0		\$70,272

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sa oursem efore a ductio	ents iny	(E) Allowances Disbursed	- 1	Di	(F) isbursements for Official Business	no	(G) Disbu of repor (D) thru	rsements ted in	H) TAL
ı	Schedule 15 Representation	nal Activities	20 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	55 %	Schedule Administ	25 %
В	Betzabeth S Employee None	Sanchez				\$9	2,569		\$0		\$249			\$0	\$92,818
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	Sandra San Employee None	tiago				\$3	7,687		\$0		\$421			\$0	\$38,108
	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17	0	%	Schedule 18 General Over	head	50 %	Schedule Administ	0 %
	Arthur Schw Employee None	artz		, , , ,		\$4	2,388		\$0		\$0			\$0	\$42,388
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit	ties	0 %		dule 17	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	Joseph J So Employee None	clafani		,		\$9	1,397		\$0		\$560			\$0	\$91,957
ı	Schedule 15 Representation	nal Activities	40 %	Schedule 16 Political Activit	ties	10 %		dule 17	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	50 %
A B C	Tawana N S Employee None	egar		,		\$4	3,074		\$0		\$665			\$0	\$43,739
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	Armando Se Employee None	errano				\$6	4,170		\$0		\$580			\$0	\$64,750
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	50 %
A B C	Joseph B So Employee None	exton				\$6	9,460		\$0		\$16			\$0	\$69,476
ı	Schedule 15 Representation	nal Activities	20 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	55 %	Schedule Administ	25 %
A B C	Amorette A Employee None	Shaw		,		\$5	8,156		\$0		\$1,922			\$0	\$60,078
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	20 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	80 %
В	Wain A She Employee None	ppard				\$1	0,695		\$0		\$209			\$0	\$10,904
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	Donna Simr Employee None	nons-Muhan	nmad			\$6	1,056	;	\$30		\$0			\$0	\$61,086
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	Retu R Sing Employee None	la				\$9	6,346		\$0		\$350			\$0	\$96,696
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	Ellen W Sm Employee None	ith				\$6	4,191	,	\$30		\$0			\$0	\$64,221
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	Ebony E Ste Employee None	ewart				\$6	6,281		\$0		\$0			\$0	\$66,281

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sa oursem efore a ductio	ents iny	(E) Allowances Disbursed	- 1	Di	(F) isbursements for Official Business	no	(G) Disbu of repor (D) thru	rsements ted in	H) TAL
I	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administr	0 %
A B C	Charise N S Employee None	syville				\$7	2,267		\$0		\$0			\$0	\$72,267
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	5	%	Schedule 18 General Over	head	0 %	Schedule Administr	95 %
A B C	Daniel A Tas Employee None	sripin				\$4	2,317		\$0		\$0			\$0	\$42,317
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	10 %		dule 17 ributions	0	%	Schedule 18 General Over	head	90 %	Schedule Administr	0 %
	Robert Taylo Employee None	or				\$8	5,926		\$0		\$13			\$0	\$85,939
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	0 %
A B C	Terence L T Employee None	hornton		and Lobbying		\$1	4,811		\$0		\$0			\$0	\$14,811
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit	ies	0 %		dule 17	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	0 %
A B C	Vernon Tho Employee None	rpe		,		\$10	3,094		\$0		\$41,063			\$3,129	\$147,286
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	95 %		dule 17 ributions	0	%	Schedule 18 General Over	head	2 %	Schedule Administr	3 %
A B C	Cheska C To Employee None	olentino				\$4	4,423		\$0		\$0			\$0	\$44,423
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	50 %		dule 17 ributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administr	0 %
В	Michael Tuti Employee None	rone				\$2	1,392		\$0		\$0			\$0	\$21,392
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administi	0 %
A B C	Marilyn Urra Employee None	iya		,		\$6	7,655		\$0		\$0			\$0	\$67,655
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	0 %
В	Sugey Valde Employee None	ez				\$1	4,747		\$0		\$0			\$0	\$14,747
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
	Jason Veny Employee None					\$3	3,539		\$0		\$0			\$0	\$33,539
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activit	ies	3 %		dule 17 ributions	2	%	Schedule 18 General Over	head	5 %	Schedule Administr	5 %
	Natasha Ve Employee None	rbraak				\$2	4,923		\$30		\$0			\$0	\$24,953
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	0 %
В	Dexter Victo Employee None	ory				\$3	5,008		\$0		\$468			\$0	\$35,476
I	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr	20 %
	Joseph C W Employee None	/aters				\$1	6,883		\$0		\$0			\$0	\$16,883

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sa oursem efore a	ents iny	(E) Allowances Disbursed	5	Di	(F) isbursements for Official Business	no	(G) r Disbu ot repoi (D) thru	rsements rted in	(H) TOTA	
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Wiltona T W Employee None	atson/				\$7	0,280	\$	125		\$0			\$0	\$	70,405
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Sharon Wat Employee None	ts				\$7	3,652	2	\$0		\$0			\$0	\$	73,652
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Christine Wi Employee None	illiams				\$2	1,248	\$	500		\$181			\$0	\$	21,929
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	Exlee K Will Employee None	iams				\$5	0,815	5 :	\$15		\$0			\$0	\$	50,830
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	Harry Wills Employee None					\$8	9,846	\$	125		\$1,704			\$0	\$	91,675
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Donald E Ya Employee None	ates				\$8	34,118	3	\$0		\$0			\$0	\$	84,118
I	Schedule 15 Representation	nal Activities	40 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	0	%	Schedule 18 General Over	head	5 %	Schedule Administr		50 %
A B C	Barbara Zyll Employee None	berberg				\$6	0,890		\$0		\$0			\$0	\$	60,890
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	Curtis Tate Employee None					\$8	0,368	3	\$0		\$14,057			\$1,660	\$	96,08
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	80 %		edule 17 ributions	0	%	Schedule 18 General Over	head	20 %	Schedule Administr		0 %
LE	OTALS RECEIVESS THAN \$100 Schedule 15		_	Sahadula 16		\$5	93,50	Cohod	\$50		\$8,99			\$0	\$6 edule 19	02,964
1	Representation	nal Activities	79 %	Political Activ	ities a	nd Loh	bying						rhead		edule 19 ninistratior	15 %
То	tal Employee		nts			\$8,597		\$3,18	-		\$145,545			\$10,510		'56,380
-	ss Deductions															47,255
Ne	et Disburseme	nts							T						\$5,9	09,12
_																

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 003-424

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
General Membership	38,180	No
Members	38,180	
Agency Fee Payers*	0	
Total Members/Fee Payers	38,180	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 003-424

Named Payer Itemized Receipts	\$2,077,590
Named Payer Non-itemized Receipts	\$201,03
All Other Receipts	\$475,233
4. Total Receipts	\$2,753,858

SCHEDULE 15 REPRESENTATIONAL ACT	IVITIES
Named Payee Itemized Disbursements	\$531,576
Named Payee Non-itemized Disbursements	\$295,014
3. To Officers	\$477,942
4. To Employees	\$2,740,015
5. All Other Disbursements	\$23,468
6. Total Disbursements	\$4,068,016
SCHEDULE 16 POLITICAL ACTIVITIES AND L	OBBYING
Named Payee Itemized Disbursements	\$117,686
Named Payee Non-itemized Disbursements	\$41,224
3. To Officers	\$124,199
4. To Employees	\$452,019
5. All Other Disbursements	\$25,742
6. Total Disbursements	\$760,870
Form LM 2 (Poviced 2002)	

SCHEDULE 17 CONTRIBUTIONS, GIFTS & C	GRANTS
Named Payee Itemized Disbursements	\$115,586
Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$13,044
4. To Employees	\$58,907
5. All Other Disbursements	\$59,686
6. Total Disbursements	\$247,223

SCHEDULE 18 GENERAL OVERHE	AD
Named Payee Itemized Disbursements	\$4,310,098
Named Payee Non-itemized Disbursements	\$1,169,032
3. To Officers	\$129,167
4. To Employees	\$4,222,616
5. All Other Disbursements	\$377,467
6. Total Disbursements	\$10,208,380
SCHEDULE 19 UNION ADMINISTRAT	ION
Named Payee Itemized Disbursements	\$566,666
Named Payee Non-itemized Disbursements	\$40,502
3. To Officers	\$659,594
4. To Employees	\$1,282,823
5. All Other Disbursements	\$34,136
6. Total Disbursements	\$2,583,720

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 003-424

Name and Address			
(A) Amalgamated Transit Union - Division 726	-		
40 Yukon Avenue	Purpose (C)	Date (D)	Amount (E)
	Expense Reimbursement	2010-06-02	\$5,00
Staten Island	Total Itemized Transactions	20.00002	\$5,00
NY 10314	Total Non-Itemized Transactions		70,00
Type or Classification	Total of All Transactions		\$5,00
(B)			
Union	-		
Name and Address			
(A)			
Amalgamated Transit Union - Local 1056	Purpose	Date	Amount
133-33 Brookville Blvd., Su	(C)	(D)	(E)
L	Expense Reimbursement for Keep America	2010-08-04	\$5,00
Rosedale NY	Moving Camp Total Hamized Transactions		
11422	Total Itemized Transactions Total Non-Itemized Transactions		\$5,00 \$4,05
Type or Classification	Total of All Transactions		\$9,05
(B)	Total of All Transactions	ı	ψ0,00
Union			
Name and Address			
(A)			
B R Marketing	Purpose	Date	Amount
104 Parkway	(C)	(D)	(E)
Harris etc. Bard.	Pocket Diaries	2010-01-29	\$7,36
Harrington Park NJ	Total Itemized Transactions		\$7,36
07640-1819	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$7,36
(B)			
Marketing Co			
Name and Address			
(A)			
Box Office Tickets Inc	Purpose	Date	Amount
818 SW 3rd Avenue PMB 213	(C)	(D)	(E)
Portland	Family day Tickets	2010-08-11	\$19,992
OR	Total Itemized Transactions		\$19,992
97204-2405	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$19,992
(B)			
Online Service Provider			
Name and Address			
(A)			
Brecher, Fishman, Pasternack	Purpose (C)	Date (D)	Amount (E)
Tilker Ziegler, P.C. 335 Adams Street, Suite 271	Purchased Family day Silver Corporate	` '	
Brooklyn	Sponsorship	2010-07-19	\$5,000
NY	Total Itemized Transactions		\$5,000
11201	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$5,000
(B)			
Attorney			
Name and Address			
(A)	Purpose	Date	Amount
Cary Kane, LLP 1350 Broadway Suite 815	(C)	(D)	(E)
	Purchased Family day Silver Corporate	, ,	. ,
New York	Sponsorship	2010-07-19	\$5,000
NY	Total Itemized Transactions		\$5,000
10018	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$5,000
Type or Classification			
(B)			
(B) Attorney			
(B) Attorney Name and Address			
(B) Attorney Name and Address (A)			
(B) Attorney Name and Address (A) Central Medical Services of West Rock	Purpose	Date	Amount
(B) Attorney Name and Address (A)	Purpose (C)	(D)	(E)
(B) Attorney Name and Address (A) Central Medical Services of West Rock	Purpose (C) Purchased Family day Platinum Sponsorship		(E) \$15,00
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions	(D)	(E) \$15,000 \$15,000
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$15,000 \$15,000 \$500
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432 Type or Classification	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions	(D)	(E) \$15,000 \$15,000 \$500
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432 Type or Classification (B)	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$15,00 \$15,00 \$50
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432 Type or Classification (B) Medical Consultants	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 2010-07-19	(E) \$15,00 \$15,00 \$50 \$15,50
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432 Type or Classification (B) Medical Consultants Name and Address	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D) 2010-07-19	(E) \$15,00 \$15,00 \$50 \$15,50
(B) Attorney Name and Address (A) Central Medical Services of West Rock 89-44 162nd Street Jamiaca NY 11432 Type or Classification (B) Medical Consultants	Purpose (C) Purchased Family day Platinum Sponsorship Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 2010-07-19	(E) \$15,00 \$15,00 \$50 \$15,50

Cullen and Dkyman LLP 44 Wall Street			
19th Floor New York	Purpose (C)	Date (D)	Amount (E)
NY	Total Non-Itemized Transactions	(D)	(⊏)
Type or Classification	Total of All Transactions		\$1,000,000
Attornev (B)			
Name and Address			
(A) Grey and Grey, LLP	Purpose	Date	Amount
360 Main Street	(C)	(D)	(E)
Farmingdale	Purchased Family day Silver Corporate Sponsorship	2010-07-02	\$5,000
NY	Total Itemized Transactions		\$5,000
11735 Type or Classification	Total Non-Itemized Transactions Total of All Transactions		\$600 \$5,600
(B)	Total of All Halloadions	1	ψ0,000
Attorney Name and Address			
(A)			
Hartford, The One Hartford Plaza	Purpose	Date	Amount
	(C)	(D)	(E)
Hartford CT	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,076
06155	Total of All Transactions		\$5,076
Type or Classification (B)			
Insurance Co.			
Name and Address			
M3 Technology, LLC		5.	
100 Matawan Road, Suite 340	Purpose (C)	Date (D)	Amount (E)
Matawan	Purchase of Family Day Silver Page Ad	2010-06-28	\$6,000
NJ	Total Itemized Transactions Total Non-Itemized Transactions		\$6,000 \$1,570
07747 Type or Classification	Total of All Transactions		\$7,570
(B)			
Consultant Name and Address			
(A)			
Metro Multi Media	Purpose	Date	Amount
115 Moonachie Ave	(C) Voided Check	(D) 2010-01-29	(E) \$9,766
Moonachie NJ	Total Itemized Transactions	2010-01-29	\$9,766
07074	Total Non-Itemized Transactions		\$2,451
Type or Classification (B)	Total of All Transactions	ı	\$12,217
Audio Visual Provider			
Name and Address	Purpose	Date	Amount
(A) New York City Transit Authority	(C)	(D)	(E)
	Funding for Union Assistance Program Funding for Union Assistance Program	2010-01-08 2010-03-26	\$130,050 \$130,050
130 Livingston St Brooklyn	Funding for Union Assistance Program	2010-07-06	\$130,050
NY	Funding for Union Assistance Program Funding for Union Assistance Program	2010-10-06 2010-12-22	\$130,050 \$130,050
Type or Classification	Total Itemized Transactions	2010-12-22	\$650,250
(B)	Total Non-Itemized Transactions Total of All Transactions		#CEO 250
Transit Authority	Total of All Transactions	I	\$650,250
Name and Address (A)			
Research Foundation of CUNY	Purpose	Date	Amount
The City University of New 230 West 41st Street	(C)	(D)	(E)
New York	Co-Sponsorship of the International Conference Total Itemized Transactions	2010-09-01	\$5,000 \$5,000
NY 10036	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions	I	\$5,000
Education (B)			
Name and Address			
(A)	Purpose	Date	Amount
Rotger, Roxanne' 1 Grove Place	(C) Reimbursement of PersonalUse of Credit Card	(D) 2010-02-11	(E) \$7.884
PO Box 116	Total Itemized Transactions	2010-02-11	\$7,884 \$7,884
Fort Montgomery			
NY	Total Non-Itemized Transactions Total of All Transactions		\$0 \$7,884

Type or Classification (B)

(B)	_		
Employee Name and Address			
(A)			
SHPS'			
P.O. Box 34700	Purpose	Date	Amount
	(C)	(D)	(E)
Louisville	Total Itemized Transactions		\$0
KY	Total Non-Itemized Transactions		\$30,636
10232	Total of All Transactions		\$30,636
Type or Classification			
(B)			
Healthcare Management			
Name and Address			
(A) State Of NY Dept of Tax Finance	_		
Office of the State Comptro	Purpose	Date	Amount
Office of the State Compile	(C)	(D)	(E)
Albany	Tax Refund	2010-04-19	\$40,937
NY	Total Itemized Transactions		\$40,937
12236	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$40,937
(B)			
Tax Agency			
Name and Address			
(A)	_		
T.W.U. Local 100 Political Contributions	Purpose	Date	Amount
80 West End Ave	(C)	(D)	(E)
6th Floor	Salary Reimbursement	2010-05-17	\$5,022
New York NY	Expense Reimbursment- Salary	2010-09-08	\$5,885
10023	Total Itemized Transactions		\$10,907
Type or Classification	Total Non-Itemized Transactions Total of All Transactions		\$49,933
(B)	Total of All Transactions	I	\$60,840
Political Contribution Fund			
Name and Address			
(A)			
T.W.U. Local 100 Widows Orphans Fund		-	
80 West End Ave	Purpose	Date	Amount
6th Floor	(C)	(D)	(E)
New York	Reimbursements for Cobra Payments Total Itemized Transactions	2010-01-22	\$15,196
NY	Total Non-Itemized Transactions		\$15,196
10023	Total of All Transactions		\$15,196
Type or Classification	Total of All Transactions	I	\$15,190
(B)			
Charitable Fund			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Transport Workers Union of America 501 3rd St. NW, 9th Floor	Expense Reimbursement for fight against MTA layoff	2010-02-23	\$28,750
501 314 31. 1444, 9111 1001	Expense Reimbursement for fight against MTA		
 Washington	layoff	2010-05-10	\$8,364
DC	Expense Reimbursement for fight against MTA		
20001	layoff	2010-06-08	\$21,288
Type or Classification	Expense Reimbursement for fight against MTA		
(B)	layoff	2010-06-08	\$5,375
International Union	Expense Reimbursement for fight against MTA	0040 00 00	011.105
	layoff	2010-06-08	\$14,465
	Purchased Family Day Silver Corporate	2010.06.20	¢E 000
	Sponsorship	2010-06-28	\$5,000
	Total Itemized Transactions		\$83,242
	Total Non-Itemized Transactions		\$22,172
	Total of All Transactions		\$105,414
Name and Address			
(A)	_	-	
TWU Local 100 Staff Pension Plan	Purpose	Date	Amount
80 West End Ave	(C)	(D)	(E)
6th Floor	Reimbursement of 945 Taxes	2010-05-21	\$8,090
New York NY	Reimbursement of 945 Taxes	2010-07-26	\$8,216
10023	Total Itemized Transactions		\$16,306 \$24,713
Type or Classification	Total Non-Itemized Transactions Total of All Transactions		\$24,712 \$41,018
(B)	TOTAL OF ALL TRAISACTIONS	I	\$41,018
Pension Fund	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TWU Retirees Association	Haitian Account Donations	2010-03-16	\$5,776
80 West End Ave	Haitian Account Donations	2010-03-19	\$7,965
5th Floor	Expense Reimbursements- Legal	2010-06-11	\$5,752
New York	Total Itemized Transactions		\$129,260
NY	Total Non-Itemized Transactions		\$59,255
10023	Total of All Transactions		\$188,515
		1	Ψ.00,01

Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
Retirees Association	Expense Reimbursment- Postage	2010-06-11	\$6,379
	Expense Reimbursement	2010-06-11	\$20,050
	Expense Reimbursmenst- Salaries	2010-06-21	\$8,220
	Solidarity Account Donations	2010-10-15	\$5,807
	Solidarity Account Donations	2010-10-18	\$5,440
	Solidarity Account Donations	2010-10-19	\$7,105
	Solidarity Account Donations	2010-10-22	\$6,750
	Solidarity Account Donations	2010-10-22	\$8,000
	Solidarity Account Donations	2010-11-02	\$5,140
	Solidarity Account Donations	2010-11-02	\$15,220
	Solidarity Account Donations	2010-11-05	\$6,650
	Solidarity Account Donations	2010-11-09	\$8,690
	Solidarity Account Donations	2010-11-16	\$6,316
	Total Itemized Transactions		\$129,260
	Total Non-Itemized Transactions		\$59,255
	Total of All Transactions		\$188,515
Name and Address (A)			
United States Treasury	Purpose	Date	Amount
,	(C)	(D)	(E)
	Tax Refund	2010-07-22	\$6,189
New York	Tax Refund	2010-12-31	\$29,294
NY	Total Itemized Transactions		\$35,483
10023	Total Non-Itemized Transactions		\$80
Type or Classification (B)	Total of All Transactions		\$35,563
Treasury Dept			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 003-424

Name and Address (A)	Purpose	Date	Amount
Adelman, Richard	(C)	(D) 2010-05-21	(E) \$7,500
1175 York Ave., #10D	Retainer	2010-06-04	\$7,500
	Retainer	2010-00-04	\$7,500
New York	Retainer	2010-07-23	\$7,500
NY	Retainer	2010-06-23	
10065	Total Itemized Transactions	2010-10-27	\$7,50 \$37,50
Type or Classification			
(B)	Total Non-Itemized Transactions		\$1,800
Arbitrator	Total of All Transactions	I	\$39,300
Name and Address			
(A)			
Bauchner, Esq., Stuart E.	Purpose	Date	Amount
299 Riverside Dr., #6D	(C)	(D)	(E)
New York	Total Itemized Transactions	(D)	(E) \$
NY	Total Non-Itemized Transactions		\$5,20
10025	Total of All Transactions		\$5,20
Type or Classification	Total of All Transactions		Ψ5,20
(B)			
Arbitrator			
Name and Address			
(A)			
Biren, Melissa H.	Purpose	Date	Amount
Arbitrator Mediator 81 Parker Ave.	(C)	(D)	Amount (E)
Maplewood	Total Itemized Transactions	(D)	(E) \$
NJ	Total Non-Itemized Transactions		φ \$12,40
07040	Total of All Transactions		\$12,40 \$12,40
Type or Classification	Total of All Transactions		\$12,40
(B)			
Arbitrator			
Name and Address			
(A)			
Brown, Yvonne L.			
330 Dean St.	Purpose	Date	Amount
330 Dean St.	(C)	(D)	(E)
Brooklyn	Total Itemized Transactions	(D)	(L) \$1
NY	Total Non-Itemized Transactions		\$9,10
11217	Total of All Transactions		\$9,10
Type or Classification	Total of All Transactions		ψ3,100
(B)			
Attorney			
Name and Address			
(A)			
Capitol Publishing LLC		1 5	
79 Madison Ave., 16th Fl.	Purpose	Date	Amount
	(C)	(D)	(E)
New York	Media buy	2010-05-03	\$5,30
NY	Total Itemized Transactions		\$5,300
10016	Total Non-Itemized Transactions		\$2,650
Type or Classification	Total of All Transactions	I	\$7,950
(B)			
Media Co.			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Cary Kane LLP	Legal Repesentation	2010-01-28	\$17,82
	Legal Repesentation	2010-03-02	\$17,82
1350 Broadway, Suite 1400	Legal Repesentation	2010-05-12	\$17,82
New York	Legal Repesentation	2010-06-11	\$17,82
NY	Legal Repesentation	2010-07-27	\$17,82
10018	Legal Repesentation	2010-08-25	\$17,82
Type or Classification	Legal Repesentation	2010-10-26	\$17,82
	Legal Repesentation	2010-11-01	\$17,82
(B)			\$17,82
(B) Attorney	<u> </u>	2010-11-29	
	Legal Repesentation	2010-11-29 2010-12-28	
	Legal Repesentation Legal Repesentation	2010-12-28	\$17,82
	Legal Repesentation Legal Repesentation Legal Repesentation	2010-12-28 2010-07-27	\$17,82 \$7,56
	Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation	2010-12-28 2010-07-27 2010-09-22	\$17,82 \$7,56 \$8,74
	Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation	2010-12-28 2010-07-27 2010-09-22 2010-08-25	\$17,82 \$7,56 \$8,74 \$9,34
	Legal Repesentation	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28	\$17,82' \$7,56: \$8,74: \$9,34 \$13,22'
	Legal Repesentation	2010-12-28 2010-07-27 2010-09-22 2010-08-25	\$17,82 \$7,56 \$8,74 \$9,34 \$13,22 \$20,14
	Legal Repesentation Total Itemized Transactions	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28	\$17,82 \$7,56 \$8,74 \$9,34 \$13,22 \$20,14 \$237,27
	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28	\$17,82\\ \$7,56\\ \$8,74\\ \$9,34\\ \$13,22\\ \$20,14\\ \$18,96\\ \$18,96\\
Attorney	Legal Repesentation Total Itemized Transactions	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28	\$17,82\\ \$7,56\\ \$8,74\\ \$9,34\\ \$13,22\\ \$20,14\\ \$18,96\\ \$18,96\\
Attorney Name and Address	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28	\$17,82(\$7,56; \$8,74! \$9,34 \$13,22(\$20,14! \$237,27; \$18,96-
Name and Address (A)	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28 2010-09-22	\$17,820 \$7,56: \$8,74! \$9,34 \$13,220 \$20,14! \$237,27: \$18,96- \$256,23
Attorney Name and Address	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28 2010-09-22	\$17,82 \$7,56 \$8,74 \$9,34 \$13,22 \$20,14 \$237,27 \$18,96 \$256,23 Amount (E)
Name and Address (A)	Legal Repesentation Cotal Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	2010-12-28 2010-07-27 2010-09-22 2010-08-25 2010-12-28 2010-09-22	\$17,820 \$7,56; \$8,74! \$9,34 \$13,220 \$20,14! \$237,27; \$18,96 \$256,23;

Garden City			
NY 11520			
Type or Classification			
(B)			
Attorney Name and Address			
(A)			
EDRS Corp.			
121 Bellevue Ave.	Purpose	Date	Amount
Usa sa Mandalaia	(C)	(D)	(E)
Upper Montclair NJ	Total Itemized Transactions Total Non-Itemized Transactions		\$14,80
07043	Total of All Transactions		\$14,80 \$14,80
Type or Classification	Total of All Transactions		Ψ14,00
(B)			
Arbitrator			
Name and Address			
Gavin, Gayle A.			
35 West 90th Street, Apt. 5	Purpose	Date	Amount
	(C)	(D)	(E)
New York	Total Itemized Transactions		\$
NY	Total Non-Itemized Transactions		\$7,20
10024	Total of All Transactions		\$7,20
Type or Classification (B)			
Arbitrator			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Gladstein, Reif Meginniss, LLP	Legal services	2010-01-19	\$32,64
	Legal services	2010-02-22	\$8,25
817 Broadway, 6th Fl	Legal services	2010-02-22	\$6,77
New York NY	Legal services	2010-03-29	\$8,250
10003	Legal services	2010-03-29	\$10,764
Type or Classification	Legal services Legal services	2010-06-11 2010-08-24	\$5,494 \$10,655
(B)	Total Itemized Transactions	2010-00-24	\$82,834
Attorney	Total Non-Itemized Transactions		\$14,46
	Total of All Transactions		\$97,30
Name and Address			
(A)			
Halperin, Susan		5.4	
490 Prospect Ave.	Purpose (C)	Date	Amount
Hartford	Total Itemized Transactions	(D)	(E)
CT	Total Non-Itemized Transactions		\$5,260
06105-3916	Total of All Transactions		\$5,260
Type or Classification			
(B)			
Arbitrator			
Name and Address			
(A) Howard C. Edelman ADR Inc.			
119 Andover Road	Purpose	Date	Amount
	(C)	(D)	(E)
Rockville Centre	Total Itemized Transactions		\$
NY	Total Non-Itemized Transactions		\$14,40
Type or Classification	Total of All Transactions		\$14,40
(B)			
Arbitrator			
Name and Address			
(A)	Purpose	Date	Amount
Kennedy, Jennik Murray, PC	(C)	(D)	(E)
	Legal services	2010-01-19	\$9,57
113 University Place, 7th F	Legal services	2010-02-22	\$8,79
New York NY	Legal services	2010-03-29	\$11,74
10003	Total Itemized Transactions		\$30,10
Type or Classification	Total Non-Itemized Transactions		\$59
(B)	Total of All Transactions		\$30,70
Attorney			
Name and Address			
(A)			
(A) Kirkland, Bonita	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) Kirkland, Bonita	(C) Total Itemized Transactions		(E)
(A) Kirkland, Bonita 6122 Triangle Drive Columbia MD	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,000 \$8,000
(A) Kirkland, Bonita 6122 Triangle Drive Columbia MD 21044	(C) Total Itemized Transactions		(E) \$0 \$8,000
(A) Kirkland, Bonita 6122 Triangle Drive Columbia MD 21044 Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$8,000
(A) Kirkland, Bonita 6122 Triangle Drive Columbia MD 21044	(C) Total Itemized Transactions Total Non-Itemized Transactions		

Arbitrator Name and Address			
(A)			
Maher, Roger E.	_		
23 83rd Street	Purpose	Date	Amount
Dro oklum	(C)	(D)	(E)
Brooklyn NY	Total Itemized Transactions Total Non-Itemized Transactions		\$6,425
11209	Total of All Transactions		\$6,425
Type or Classification	Total of All Transactions		Ψ0,420
(B)			
Arbitrator			
Name and Address			
(A)			
Meyer, Suozzi, English Klein, PC	Purpose	Date	Amount
PO Box 9194	(C)	(D)	(E)
	Retainer	2010-01-19	\$10,000
Garden City	Total Itemized Transactions	2010 01 10	\$10,000
NY	Total Non-Itemized Transactions		\$4,744
11530-9194	Total of All Transactions		\$14,744
Type or Classification		ı	***,***
(B)			
Attorney			
Name and Address			
(A)			
Mirram Group, The	Purpose	Date	Amount
895 Broadway, 5th Floor	(C)	(D)	(E)
New York	Media Buy	2010-05-04	\$6,000
NY	Total Itemized Transactions		\$6,000
10003	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$6,000
(B)			
Public Relations Consultant			
Name and Address			
(A)			
Morgenstern, Jane			
Impartial Abritrator	Purpose	Date	Amount
240 Judson Avenue	(C)	(D)	(E)
Dobbs Ferry	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$18,000
10552	Total of All Transactions		\$18,000
Type or Classification			
(B)			
Arbitrator			
Name and Address	Purpose	Date	Amount
(A) Mount Sinai-IJ Selikoff COEM	(C)	(D)	(E)
Attn: Joel	Consulting	2010-03-29	\$25,000
345 East 102nd St., Suite 2	Consulting	2010-05-28	\$18,750
New York	Consulting	2010-06-04	\$18,750
NY	Consulting	2010-07-27	\$18,750
10029	Consulting	2010-08-25	\$18,750
Type or Classification	Total Itemized Transactions		\$100,000
(B)	Total Non-Itemized Transactions		
Consultant	Total of All Transactions		\$100,000
Name and Address			
(A)			
O'Beirne, Esq., Stephen F.			
Law Arbitrator	Purpose	Date	Amount
176 Washington Ave.	(C)	(D)	(E)
Clifton	Total Itemized Transactions		\$0
NJ	Total Non-Itemized Transactions		\$70,400
07011	Total of All Transactions		\$70,400
Type or Classification			
(B)			
Arbitrator			
Name and Address			
(4)			
(A)		1 - 1	Amount
Scheinman, Esq., Martin F.	Purpose	Date	
	Purpose (C)	(D)	(E)
Scheinman, Esq., Martin F. 38 Arden Lane	(C) Hearings		\$12,025
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point	(C) Hearings Total Itemized Transactions	(D)	\$12,025 \$12,025
Scheinman, Esq., Martin F. 38 Arden Lane	(C) Hearings Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$12,025 \$12,025 \$6,900
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY	(C) Hearings Total Itemized Transactions	(D)	\$12,025 \$12,025 \$6,900
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050	(C) Hearings Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$12,025 \$12,025 \$6,900
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B)	(C) Hearings Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$12,025 \$12,025 \$6,900
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B) Arbitrator	Hearings Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 2010-10-27	\$12,025 \$12,025 \$6,900 \$18,925
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B)	(C) Hearings Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D) 2010-10-27	\$12,025 \$12,025 \$6,900 \$18,925
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B) Arbitrator Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 2010-10-27	\$12,025 \$12,025 \$6,900 \$18,925 Amount (E)
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B) Arbitrator Name and Address (A)	Total Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	(D) 2010-10-27	\$12,025 \$12,025 \$6,900 \$18,925 Amount (E)
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050 Type or Classification (B) Arbitrator Name and Address (A) Westlaw (Thomson/West)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 2010-10-27	\$12,025 \$12,025 \$6,900 \$18,925

Amount

\$10,538 \$10,538 \$4,736 \$15,274

Carol Stream		
IL		
60197-6292		
Type or Classification		
(B)		
Online legal research		
Name and Address		
(A)		
Zambrana Productions, Inc.	Purpose	Date
P.O. Box 2022	(C)	(D)
Lang Island City	Rally production services	2010-05-03
Long Island City NY	Total Itemized Transactions	
11102	Total Non-Itemized Transactions	
11102	Total of All Transportions	

Total of All Transactions

Production Company
Form LM-2 (Revised 2003)

Type or Classification (B)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 003-424

Purpose	Date	Amount
(C)	(D)	(E)
Somos El Futuro Conference	2010-04-19	\$5,21
		\$5,21
		\$19,43
Total of All Transactions		\$24,643
		Amount
	(D)	(E)
		\$1
		\$5,73
Iotal of All Transactions		\$5,73
_		
_		
Purnose	Date	Amount
		(E)
` '	(5)	\$(=)
Total Non-Itemized Transactions		\$8,92
Total of All Transactions		\$8,925
Purpose	Date	Amount
(C)	(D)	(E)
		\$7,500
		\$7,500
		\$15,000
		\$7,500
	2010-11-29	\$7,872
		\$45,372
		\$45,372
Total of All Transactions		φ 4 0,372
Purpose	Date	Amount
(-)	(D)	(E)
		\$0
		\$7,135
Total of All Transactions		\$7,135
Purnose	Date	Amount
·		(E)
		\$8,954
-	20.00.00	\$8,954

Total of All Transactions		\$8,954
—		
	1	
Purpose	Date	Amount
(C)	(D)	(E)
(C) Lobby Day buses	(D) 2010-04-22	(E) \$44,550
(C) Lobby Day buses Lobby Day buses	(D)	(E) \$44,550 \$13,600
(C) Lobby Day buses Lobby Day buses Total Itemized Transactions	(D) 2010-04-22	(E) \$44,550 \$13,600
(C) Lobby Day buses Lobby Day buses Total Itemized Transactions Total Non-Itemized Transactions	(D) 2010-04-22	(E) \$44,550 \$13,600 \$58,150
(C) Lobby Day buses Lobby Day buses Total Itemized Transactions	(D) 2010-04-22	(E) \$44,550 \$13,600
	Somos El Futuro Conference Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Purpose (C) Legal services Legal services Legal services Legal services Legal services Total Itemized Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions	C

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 003-424

Name and Address (A)			
Batay Ouvriye	Purpose	Date	Amount
BP 13326, Delmas	(C)	(D)	(E)
	Donation	2010-11-05	\$77,983
Port-au-Prince, Haiti W	Total Itemized Transactions	·	\$77,983
00	Total Non-Itemized Transactions		, ,,,,,
Type or Classification	Total of All Transactions		\$77,983
(B)		'	, ,
Workers Group / Union			
Name and Address			
(A)			
Catholic Charities	Purpose	Date	Amount
Archdiocese of New York	(C)	(D)	(E)
1011 1St Ave	Journal ad purchase	2010-10-29	\$5,000
New York	Total Itemized Transactions	2010-10-29	\$5,000
NY	Total Non-Itemized Transactions		φ5,000
10022	Total of All Transactions		¢E 000
Type or Classification	Total of All Transactions	1	\$5,000
(B)			
Charitable Org			
Name and Address			
(A)			
Catholic Relief Services	Purpose	Date	Amount
228 W. Lexington St.	(C)	(D)	(E)
	Donation	2010-07-27	\$10,000
Baltimore	Total Itemized Transactions	2010-01-21	\$10,000
MD	Total Non-Itemized Transactions		\$10,000
21201-3443	Total of All Transactions		£10.000
Type or Classification	Total of All Transactions	1	\$10,000
(B)			
Charitable Org			
Name and Address			
(A)			
IFCO/Pastors for Peace	Purpose	Date	Amount
418 West 145th St.	(C)	(D)	(E)
	Donation	2010-04-09	\$6,000
New York	Total Itemized Transactions	2010 04 00	\$6,000
NY	Total Non-Itemized Transactions		φο,οος
10031	Total of All Transactions		\$6,000
Type or Classification	Total of All Hallsactions	'	ψ0,000
(B)			
Charitable Org			
Name and Address			
(A)			
NYC Is Not 4 Sale	Purpose	Date	Amount
c/o Professional Staff Cong	(C)	(D)	(E)
61 Broadway, 15th Floor	Donation	2010-03-31	\$5,000
New York	Total Itemized Transactions	2010-03-31	\$5,000
NY	Total Non-Itemized Transactions		φ5,000
10006			&E 000
Type or Classification	Total of All Transactions	1	\$5,000
(B)			
(B) Working Group Organization			
Working Group Organization			
Working Group Organization Name and Address (A) TWU of America	Purnoca	Date	Amount
Working Group Organization Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor	(C)	(D)	(E)
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor Washington	(C) MJQ Scholarship contribution 09/10		(E) \$11,603
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor Washington DC	(C) MJQ Scholarship contribution 09/10 Total Itemized Transactions	(D)	(E) \$11,603
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001	MJQ Scholarship contribution 09/10 Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$11,600 \$11,600
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001 Type or Classification	(C) MJQ Scholarship contribution 09/10 Total Itemized Transactions	(D)	(E) \$11,603
Working Group Organization Name and Address (A) TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001	MJQ Scholarship contribution 09/10 Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$11,600 \$11,600

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 003-424

Name and Address (A)			
1010 WINS	Purpose	Date	Amount
345 Hudson St., 10th Floor	(C)	(D)	(E)
New York	Black History Month sponsor	2010-01-28	\$25,000
NY	Total Itemized Transactions Total Non-Itemized Transactions		\$25,000
10014 Type or Classification	Total of All Transactions		\$25,000
(B)			
Media Co.	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
80 WEA Owners LLC	Rent	2010-01-25	\$109,933
	Rent	2010-02-22	\$109,933
419 Park Ave. South, 15th F New York	Rent	2010-03-11	\$109,933
NY TOR	Rent Rent	2010-04-09 2010-05-19	\$109,933 \$109,933
10016	Rent	2010-06-22	\$109,933
Type or Classification	Rent	2010-07-19	\$109,933
(B) Landlord	Rent	2010-08-18	\$109,933
Landiord	Rent	2010-09-22	\$109,933
	Rent Rent	2010-10-26 2010-11-29	\$109,933 \$109,933
	Rent	2010-12-22	\$109,933
	Total Itemized Transactions		\$1,319,196
	Total Non-Itemized Transactions		
Name and Address	Total of All Transactions		\$1,319,196
(A)			
ADP, Inc.			
PO Box 9001006	Purpose	Date	Amount
Louisville	(C) Total Itemized Transactions	(D)	(E) \$0
KY	Total Non-Itemized Transactions		\$25,176
40290-1006	Total of All Transactions		\$25,176
Type or Classification (B)			
Payroll Services			
Name and Address			
(A)			
Ainsley Stewart PO Box 260175	Purpose	Date	Amount
FO BOX 2001/5	(C)	(D)	(E)
Brooklyn	Payment pursuant to litigation settlement Total Itemized Transactions	2010-08-02	\$66,667 \$66,667
NY 11226	Total Non-Itemized Transactions		ψ00,007
Type or Classification	Total of All Transactions		\$66,667
(B)			
Employee			
Name and Address			
(A) Ambassador Construction Co. Inc.		1	
317 Madison Avenue, 12th Fl	Purpose (C)	Date (D)	Amount (E)
L	Construction at 1700 Broadway	2010-12-14	\$16,418
New York NY	Total Itemized Transactions		\$16,418
10014	Total Non-Itemized Transactions		010.110
Type or Classification	Total of All Transactions		\$16,418
(B) Construction Co.			
Name and Address			
(A)			
American Airlines	_		
PO Box 619616	Purpose (C)	Date (D)	Amount (E)
Dallas	Total Itemized Transactions	(5)	\$0
TX	Total Non-Itemized Transactions		\$15,716
75261	Total of All Transactions		\$15,716
Type or Classification (B)			
Airline			
Name and Address			
(A)	Durnoos	Data	Amount
AmFax	Purpose (C)	Date (D)	Amount (E)
150 Beekman St. 4th Floor	\-/	\ - /	\$0
150 Beekman St., 4th Floor	Total Itemized Transactions		φυ
New York	Total Non-Itemized Transactions		\$13,790
			\$13,790 \$13,790

Type or Classification			
(B)			
Communications Company Name and Address			
(A)			
Amsterdam Printing			
PO Box 580	Purpose	Date	Amount
	(C)	(D)	(E)
Amsterdam	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$11,194
12010	Total of All Transactions		\$11,194
Type or Classification			
(B)			
Printing Co. Name and Address			
(A)			
Arrow Line	_		
Tarow Line	Purpose	Date	Amount
	(C)	(D)	(E)
Springfield	Family Day buses Total Itemized Transactions	2010-07-30	\$8,750 \$8,750
MA	Total Non-Itemized Transactions		\$5,250
01102	Total of All Transactions		\$14,000
Type or Classification	Total of All Transactions	I	\$14,000
(B)			
Charter Bus Co			
Name and Address			
(A)			
AT T Mobility	D	D-4	A · · · · ·
PO Box 6463	Purpose	Date	Amount
Carol Stream	(C) Total Itemized Transactions	(D)	(E) \$(
IL	Total Non-Itemized Transactions		\$11.35
60197-6463	Total of All Transactions		\$11,357
Type or Classification	Total of All Transactions		φ11,33
(B)			
Cell Phones			
Name and Address			
(A)			
Avaya Financial Services			
PO Box 93000	Purpose	Date	Amount
	(C)	(D)	(E)
Chicago	Total Itemized Transactions		\$0
IL	Total Non-Itemized Transactions		\$48,264
60673-0001	Total of All Transactions		\$48,264
Type or Classification			
(B)			
Telephone Leasing Co.			
Name and Address			
(A)			
Avaya, Inc.	Durage	Data	Amazint
PO Box 5125	Purpose (C)	Date (D)	Amount (E)
Carol Stream	Total Itemized Transactions	(D)	(L) \$(
IL	Total Non-Itemized Transactions		\$10.96°
60197-5125	Total of All Transactions		\$10,96°
Type or Classification	Total of All Hallsactions		φ10,90
(B)			
Telephone Maintenance Co			
Name and Address			
(A)			
B R Marketing	Purpose	Date	Amount
104 Parkway	(C)	(D)	(E)
	Pocket diaries	2010-02-03	(E) \$7,367
Harrington Park	Total Itemized Transactions	2010-02-03	\$7,367
NJ	Total Non-Itemized Transactions		Ψ1,301
07640-1819	Total of All Transactions		\$7,367
Type or Classification	Total of All Halloucholls	1	φ1,301
(B)			
Printing			
Name and Address			
(A)	Purpose	Date	Amount
BankDirect Capital Finance	(C)	(D)	Amount (E)
101 Franklin Ave., Suite 40	Liability insurance	2010-11-15	\$5,306
Garden City	Liability insurance	2010-11-13	\$5,50
NY	Total Itemized Transactions	2010-11-23	\$10,87
11530	Total Non-Itemized Transactions	+	φ10,07
Type or Classification	Total of All Transactions	+	\$10,87
(B)	- Can of An Transactions	1	Ψ10,07
Insurance Financing Co.			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
()	Total Itemized Transactions	ζ- /	\$(=)
			Ψ

Barking Tiger International 7 West 30th St., 12th Floor

New York	Purpose (C)	Date (D)	Amount (E)
NY	Total Non-Itemized Transactions	(B)	\$5,00
10001	Total of All Transactions		\$5,00
Type or Classification	Total of All Transactions	I	ψ0,00
(B)			
Video Production Co. Name and Address	T		
(A)			
Bennett, Jonathan A.			
78 Woodruff Ave., #1	Purpose	Date	Amount
,	(C)	(D)	(E)
Brooklyn	Total Itemized Transactions		\$
NY	Total Non-Itemized Transactions		\$14,25
11226	Total of All Transactions		\$14,250
Type or Classification			
(B)			
Consultant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Bill Lynch Associates LLC	Consulting	2010-05-03	\$5,00
Attn : Rebecca Miller	Consulting	2010-05-03	\$10,000
308 Lenox Ave., 4th Floor	Consulting	2010-06-23	\$5,000
New York	Consulting	2010-07-22	\$5,000
NY	Consulting	2010-08-27	\$5,000
10027	Consulting	2010-10-27	\$5,00
Type or Classification	Consulting	2010-11-15	\$5,00
(B)	Consulting	2010-11-15	\$5,000
Consultant	Consulting	2010-11-15	\$5,000
	Consulting	2010-11-29	\$5,000
	Total Itemized Transactions		\$55,000
	Total Non-Itemized Transactions		700,000
	Total of All Transactions		\$55,000
Name and Address	Total of All Hallsactions		ψ00,000
(A)			
Bollinger Insurance			
101 JFK Parkway	Purpose	Date	Amount
lorsik Faikway	(C)	(D)	(E)
Short Hills	Malpractice insurance	2010-04-30	\$6,634
NJ	Total Itemized Transactions		\$6,634
07078	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$6,634
(B)			
Insurance Agency			
Name and Address			
(A)			
Broadview Networks	—— Purpose	Date	Amount
PO Box 9242	(C)	(D)	(E)
F O Box 9242	Telephone services	2010-09-17	\$7,320
Uniondale	Telephone services	2010-12-16	\$7,250
NY	Telephone services	2010-12-22	\$5,28
11555-9242	Total Itemized Transactions		\$19,857
Type or Classification	Total Non-Itemized Transactions		\$50,492
(B)	Total of All Transactions		\$70,349
Telephone Co			
· · · · · · · · · · · · · · · · · · ·			
Name and Address			
(A)	Purpose	Date	Amount
Buchbinder Tunick Company LLP 1 Pennsylvania Plaza, Suite	(C)	(D)	(E)
n rennsylvania Piaza, Suite	Consulting	2010-10-27	\$10,000
New York			\$26,153
New York NY	Consulting	2010-12-28	
NY 10119-0219	Total Itemized Transactions		\$36,153
Type or Classification	Total Non-Itemized Transactions		*** :
(B)	Total of All Transactions		\$36,153
Accountants			
Name and Address			
(A)	Director	Data	A marrat
Cary Kane LLP	Purpose	Date	Amount
4050 B duran 0. 11 1400	(C)	(D)	(E)
1350 Broadway, Suite 1400	Legal Repesentation	2010-11-29	\$6,050
New York	Legal Repesentation	2010-08-25	\$7,244
NIX/	Total Itemized Transactions		\$13,294
			\$72,82
10018	Total Non-Itemized Transactions		
10018 Type or Classification	Total Non-Itemized Transactions Total of All Transactions		\$86,119
Type or Classification (B)			\$86,119
10018 Type or Classification (B) Attorney	Total of All Transactions		\$86,119
Type or Classification (B) Attorney Name and Address	Total of All Transactions Purpose	Date	Amount
Type or Classification (B) Attorney	Total of All Transactions Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Attorney Name and Address	Total of All Transactions Purpose		Amount

Central Parking System P.O. Box 790402

St. Louis	Purpose	Date	Amount
MO	(C)	(D)	(E)
63179-0402 Type or Classification	Total of All Transactions		\$5,87
(B)	_		
Parking Facility Name and Address			
(A)			
Check Assist 9270 University Pkwy.	Purpose	Date	Amount
Pensacola	(C) Total Itemized Transactions	(D)	(E)
FL	Total Non-Itemized Transactions		\$17,9°
32514	Total of All Transactions		\$17,93
Type or Classification (B)			
Electronic Pmt Service Name and Address			
(A)			
CIT Technology Financial Serv. Inc.	7		
21146 Network Place	Purpose	Date	Amount
Chicago	(C) Total Itemized Transactions	(D)	(E)
L	Total Non-Itemized Transactions		\$24,5
60673-1211	Total of All Transactions		\$24,5
Type or Classification			
(B) Telephone Leasing Co.	\dashv		
Name and Address			
(A)			
Clancy - Cullen Moving Storage Co. Inc.	Purpose	Date	Amount
2339 Cross Bronx Expressway	(C)	(D)	(E)
Bronx	Moving services	2010-12-15	\$25,6
NY	Total Itemized Transactions		\$25,6
10462	Total Non-Itemized Transactions Total of All Transactions		\$25,6
Type or Classification	Total of All Transactions	I	Ψ20,0
(B) Moving Storage Co.	_		
Name and Address			
(A)			
Coach USA	Purpose	Date	Amount
160 S. Route 17 North	(C)	(D)	(E)
Paramus	Retirees Assoc. event	2010-06-04	\$20,05
NJ	Total Itemized Transactions Total Non-Itemized Transactions		\$20,0
07652	Total of All Transactions		\$20,0
Type or Classification (B)		,	
Charter Bus Co	_		
Name and Address			
(A)	_		
Columbia Florist, Inc. 210 West 231st Street	Purpose	Date	Amount
210 West 231st Street	(C)	(D)	(E)
Bronx	Total Itemized Transactions		
NY	Total Non-Itemized Transactions		\$6,7
10463 Type or Classification	Total of All Transactions		\$6,7
(B)			
Florist			
Name and Address			
(A)	_		
Community news paper 254 2nd Ave	Purpose	Date	Amount
2.147.110	(C) Media buy	(D) 2010-02-24	(E) \$10,74
Needham	Total Itemized Transactions	2010-02-24	\$10,74
MA 02494	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$10,7
(B)			
Newspaper vendor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Canadidated Calar December 1:	TWU Bulletin	2010-07-07	\$20,6
	TWU Bulletin	2010-09-27	
307 Seventh Ave., Suite 602 New York	TWU Bulletin TWU Bulletin	2010-09-27 2010-11-01	\$23,53
Consolidated Color Press Inc. 307 Seventh Ave., Suite 602 New York NY 10001	TWU Bulletin		\$24,01 \$23,53 \$68,19 \$13,67

Printing Co.	\$9,585 \$9,585 Amount (E) \$0 \$14,943
(A) Consolidated Electric Meter Co. 450 Seventh Avenue (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(E) \$0,35° \$29,35° \$29,35° \$29,35° \$29,35° \$29,58° \$9,58° \$9,58° \$9,58° \$14,94
Consolidated Electric Meter Co.	(E) \$0,35° \$29,35° \$29,35° \$29,35° \$29,35° \$29,58° \$9,58° \$9,58° \$9,58° \$14,94
ASD Seventh Avenue	(E) \$0,35° \$29,35° \$29,35° \$29,35° \$29,35° \$29,58° \$9,58° \$9,58° \$9,58° \$14,94
New York New York North New York North New York North	Amount (E) \$6 Amount (E) \$7 Amount (E) \$7 \$9,585
Total Non-Hemized Transactions Total of All Transactions Total Non-Hemized Transactions Total Non-Hemized Transactions Total Non-Hemized Transactions Total Of All Transaction	\$29,351 \$29,351 Amount (E) \$9,585 \$9,585
Total of All Transactions Type or Classification (B) Discount Wholesaler Name and Address (A) Cullien Dykman LLP, as Attorneys At Wall street New York NY Total of All Transactions Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, as Attorneys At Wall street Purpose Purpose Purpose Purpose Purpose Purpose Purpose Purpose Purpose Date (C) (D) Total Itemized Transactions Total of All Transactions	Amount (E) \$(\$9,585) Amount (E) \$(\$14,945)
Type or Classification (B) Utility Co. Name and Address (A) Continental Airlines (C) Houston TX TX Type or Classification (B) Airline Name and Address (A) Costco Warehouse 20 Stew Leonard Drive Yonkers NY Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions	Amount (E) \$0 \$9,585
(B) Utility Co. Name and Address (A) Continental Airlines 1600 Smith St (C) Houston TX Total Itemized Transactions Total Inspections Type or Classification (B) Airline Name and Address (A) Costco Warehouse 20 Stew Leonard Drive (C) Total Itemized Transactions Total of All Transactions Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Altomeys 44 Wall street (A) Rew York NY Total stemized Transactions Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Altomeys 44 Wall street (A) Security Deposit on potential Building Purchase (A) De Lage Landen Financial Services PO Box 41602 Total Itemized Transactions Total of All Transactions Total of All Transactions	(E) \$0,585 \$9,585 \$9,585 Amount (E) \$0,514,943
Name and Address (A) Continental Airlines 1600 Smith St (C) Houston TX Total Itemized Transactions TX Total Non-Itemized Transactions Total of All Transactions Total Mont-Itemized Transactions Total Mont-Itemized Transactions Total of All Transactions Total Mont-Itemized Transactions Total of All Transactions Total Mont-Itemized Transactions Total Mont-Itemized Transactions Total Mont-Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions	(E) \$0,585 \$9,585 \$9,585 Amount (E) \$0,514,943
(A) Continental Airlines 1600 Smith St 1600 Smith St 17 Houston TX TX Type or Classification (B) Airline Name and Address (A) Costco Warehouse 20 Stew Leonard Drive (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street (A) Cullen Dykman LLP, As Attorneys NY Total Itemized Transactions Total of All Transactions Total Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total of All Transactions Total Itemized Transactions	(E) \$0 \$9,585 \$9,585 Amount (E) \$0 \$14,943
Continental Airlines 1600 Smith St	(E) \$0,585 \$9,585 \$9,585 Amount (E) \$0,514,943
1600 Smith St	(E) \$0,585 \$9,585 \$9,585 Amount (E) \$0,514,943
Houston TX TX Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions	\$9,585 \$9,585 \$9,585 Amount (E) \$0 \$14,943
Total Non-Itemized Transactions	\$9,585 \$9,585 Amount (E) \$14,943
Total of All Transactions	Amount (E) \$0 \$14,943
Type or Classification (B) Airline Name and Address (A) Costco Warehouse 20 Stev Leonard Drive Total Itemized Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Of All Transactions Total Office Equipment Leasing Co. Total Itemi	Amount (E) \$0 \$14,943
Airline Name and Address (A) Costco Warehouse 20 Stew Leonard Drive Vonkers NY 10710 Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street (C) Security Deposit on potential Building Purchase (C) (D) Security Deposit on potential Building Purchase Total Itemized Transactions Purpose (C) (D) Security Deposit on potential Building Purchase (C) (D) Security Deposit on potential Building Purchase (D) Total Itemized Transactions Total Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Of All Transactions	(E) \$0 \$14,943
Name and Address (A) Costco Warehouse 20 Stew Leonard Drive Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Purpose (C) (D) Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Itemized Transactions Total Of All Transactions Total Office Equipment Leasing Co. Total Itemized Transactions Total Office	(E) \$0 \$14,943
(A) Costco Warehouse 20 Stew Leonard Drive Purpose (C) (D) Total Itemized Transactions Total O All Transactions Total O All Transactions Total O All Transactions Total Itemized Transactions Total O All Transactions Total Itemized Transactions New York Nov Total Itemized Transactions Total Itemized Transactions Total O All Transactions	(E) \$0 \$14,943
Costco Warehouse 20 Stew Leonard Drive Purpose (C) (D) Yonkers Total Itemized Transactions 10tal Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Purpose Date (C) (D) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street Security Deposit on potential Building Purchase 2010-10-27 Total Itemized Transactions Total of All Transac	(E) \$0 \$14,943
20 Stew Leonard Drive (C) (D) Yonkers (C) (D) Yonkers (C) (D) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Purpose Date (C) (D) Security Deposit on potential Building Purchase 2010-10-27 (D) Security Deposit on potential Building Purchase 2010-10-27 (D) Total Itemized Transactions Total Of All Transactions	(E) \$0 \$14,943
Yonkers Total Itemized Transactions NY Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Discount Wholesaler Name and Address Name and LP, As Attorneys Purpose Date 44 Wall street (C) (D) New York Security Deposit on potential Building Purchase 2010-10-27 Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Attorney Name and Address (A) Purpose Date De Lage Landen Financial Services Purpose Date PO Box 41602 Purpose Date (C) (D) Philadelphia Total Itemized Transactions PA Total of All Transactions Total of All Transactions Total of All Transactions Office Equipment Leasing Co. Name and Address Name and Address Purpose Date (C) (D) Office Equipment Leasing Co. Purpose Date <t< td=""><td>\$0 \$14,943</td></t<>	\$0 \$14,943
NY 10710 Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street NY 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Type or Classification PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose Purpose (C) (D) Co. (D) Date (D) Security Deposit on potential Building Purchase 2010-10-27 (Total Itemized Transactions Purpose (C) (C) (D) Total Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions	\$0 \$14,943 \$14,943
Total of All Transactions Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street New York NY Total lemized Transactions Total Interview Transactions Total of All Transactions Total Interview Transactions Total of All Transactions Purpose (C) (D) Total Itemized Transactions Total of All Transactions	\$14,943 \$14,943
Type or Classification (B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Aktorneys 44 Wall street Now York Now York 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose Purpose (C) (C) (D) Date (D) Security Deposit on potential Building Purchase 2010-10-27 (D) Security Deposit on potential Building Purchase 2010-10-27 Total Itemized Transactions Total of All Transactions Purpose (C) (C) (D) Total Itemized Transactions Total of All Transactions	\$14,943
(B) Discount Wholesaler Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street New York NY 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) Name and Address (A) Delta Air Lines Purpose Purpose (C) (D) Date (D)	
Name and Address (A) Cullen Dykman LLP, As Attorneys 44 Wall street New York NY 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose Purpose (C) (D) Security Deposit on potential Building Purchase (C) (D) Security Deposit on potential Building Purchase (C) (D) Security Deposit on potential Building Purchase (C) (D) Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions	
(A) Cullen Dykman LLP, As Attorneys 44 Wall street Purpose (C) (D) Security Deposit on potential Building Purchase Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) (D) Security Deposit on potential Building Purchase 2010-10-27 Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) (D) Total Itemized Transactions Purpose (C) (D) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) (D) Total Itemized Transactions Total of All Transactions	
Cullen Dykman LLP, As Attorneys 44 Wall street (C) (D) Security Deposit on potential Building Purchase (C) (D) Security Deposit on potential Building Purchase (D) Security Deposit on potential Building Purchase (D) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Purpose (C) (D) Total Itemized Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Non-Itemized Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions	
44 Wall street (C) (D) New York NY 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) Name and Address (A) Total Itemized Transactions Total of All Transactions Purpose (C) (D) Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Non-Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions	
New York NY 10005 Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA Type or Classification (B) Total Itemized Transactions PA Total Itemized Transactions Purpose (C) (D) Total Itemized Transactions Purpose (C) (D) Total Itemized Transactions Purpose (C) (D) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total of All Transactions	Amount
New York NY 10005 Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Purpose (C) (D) Philadelphia Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions	(E) \$1,000,000
Total Non-Itemized Transactions Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA Total Itemized Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Purpose (C) (D) Total Non-Itemized Transactions Total Of All Transactions	\$1,000,000
Type or Classification (B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) (D) Total of All Transactions	<u> </u>
(B) Attorney Name and Address (A) De Lage Landen Financial Services PO Box 41602 Philadelphia PA Total Itemized Transactions Total Of All Transactions Total of All Transactions Total of All Transactions Purpose (C) (D) Total of All Transactions Total of All Transactions Purpose (C) Total of All Transactions Purpose (C) Name and Address (A) Delta Air Lines Purpose (C) (D) Mankato Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions	\$1,000,000
Name and Address	
(A) De Lage Landen Financial Services PO Box 41602 Philadelphia Philadelphia PA Total Itemized Transactions Total Non-Itemized Transactions Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) Purpose (C) (D) Mankato Total Itemized Transactions Total Of All Transactions Purpose (C) (D) Mankato Total Itemized Transactions Total Non-Itemized Transactions	
De Lage Landen Financial Services Purpose (C) (D) Politadelphia Total Itemized Transactions PA Total Non-Itemized Transactions 19101-1602 Total of All Transactions Type or Classification (B) Total of All Transactions Office Equipment Leasing Co. Purpose (C) Name and Address (A) Delta Air Lines Purpose (C) (D) Date (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	
PO Box 41602 Purpose (C) (D) Philadelphia Total Itemized Transactions PA 19101-1602 Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) (C) (D) Mankato Total Itemized Transactions Purpose (C) (D) Total Itemized Transactions	
C	Amount
PA Total Non-Itemized Transactions Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) (C) Total Itemized Transactions Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions	(E)
19101-1602 Total of All Transactions	\$0
Type or Classification (B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	\$6,661
(B) Office Equipment Leasing Co. Name and Address (A) Delta Air Lines Purpose (C) (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	\$6,661
Office Equipment Leasing Co. Name and Address (A) Purpose (C) (D) Delta Air Lines Purpose (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	
(A) Delta Air Lines Purpose (C) (D) Mankato Total Itemized Transactions Total Non-Itemized Transactions	
Delta Air Lines Purpose (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	
Purpose Date (C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	
(C) (D) Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	Amount
Mankato Total Itemized Transactions MN Total Non-Itemized Transactions	(E)
	\$0
56001 Total of All Transactions	\$14,953
11.00 11.00	\$14,953
Type or Classification (B)	
Airline (B)	
Name and Address	
(A)	
Docutrend Imaging Solutions Purpose Date	
575 Eighth Ave., 10th Floor (C) (D)	Amount
Scanning services 2010-12-01 New York	(E)
NY Iotal Itemized Transactions Table No. Itemized Transactions	(E) \$28,178
Total Non-Itemized Transactions Total of All Transactions	(E) \$28,178 \$28,178
Type or Classification	(E) \$28,178 \$28,178 \$1,046
(B) Office Machine Supply Co.	(E) \$28,178 \$28,178 \$1,046
Name and Address Purpose Date	(E) \$28,178 \$28,178 \$1,046
(A) (C) (D)	(E) \$28,178 \$28,178 \$1,046 \$29,224
Total Itemized Transactions	

Docutrend Leasing			
DeLage Landen Financial Ser PO Box 41602			
Philadelphia	Purpose (C)	Date (D)	Amount (E)
PA	Total Non-Itemized Transactions	(0)	(<u>E)</u> \$51,891
19101-1602 Type or Classification	Total of All Transactions		\$51,891
(B)			
Office Equipment Leasing Co.			
Name and Address (A)			
Empire Hotel			
	Purpose	Date	Amount
44 West 63rd St New York	(C) Total Itemized Transactions	(D)	(E)
NY	Total Non-Itemized Transactions		\$5,987
10023	Total of All Transactions		\$5,987
Type or Classification (B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
Evans Design LLC 4837 Del Ray Ave.	(C)	(D)	(E)
7007 Bernay Ave.	TWU Bulletin TWU Bulletin	2010-06-11 2010-08-23	\$9,709 \$7,350
Bethesda	TWU Bulletin	2010-06-23	\$7,934
MD 20814	Total Itemized Transactions		\$24,993
Type or Classification	Total Non-Itemized Transactions		
(B)	Total of All Transactions		\$24,993
Graphic Design			
Name and Address (A)			
Expedia Service			
	Purpose	Date	Amount
Bellervue	(C) Total Itemized Transactions	(D)	(E) \$0
WA	Total Non-Itemized Transactions		\$9,935
98006	Total of All Transactions		\$9,935
Type or Classification (B)			
Travel Agency			
Name and Address			
(A)			
ExxonMobil Processing Center	Purpose	Date	Amount
PO Box 688938	(C)	(D)	(E)
Des Moines	Total Itemized Transactions		\$0
IA 50368-8938	Total Non-Itemized Transactions Total of All Transactions		\$5,910 \$5,910
Type or Classification	Total of All Transactions		\$5,910
(B)			
Gas Credit Card			
Name and Address (A)			
Ford Credit			
PO Box 220564	Purpose	Date	Amount
Pittsburgh	(C) Total Itemized Transactions	(D)	(E) \$0
PA	Total Non-Itemized Transactions		\$9,260
15257-2564	Total of All Transactions		\$9,260
Type or Classification (B)			
Auto Leasing			
Name and Address			
(A)			
Frank Martz Coach CO.	Purpose	Date	Amount
	(C) Family Day buses	(D) 2010-07-30	(E) \$23,220
Wilkes-Barre	Total Itemized Transactions	2010-07-30	\$23,220
PA 18773	Total Non-Itemized Transactions		, , ,
Type or Classification	Total of All Transactions		\$23,220
(B)			
Charter Bus Co			
Name and Address (A)			
Genesis Industries Ltd.	Purpose	Date	Amount
31-00 47th Avenue, 2nd FI	(C)	(D)	(E)
			\$0
	Total Itemized Transactions Total Non-Itemized Transactions		
Long Island City NY	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions		\$7,637 \$7,637

Type or Classification

(B)			
Office Supply Co.	T		
Name and Address (A)			
Gladstein, Reif Meginniss, LLP	D	l D-4- l	A
	Purpose (C)	Date (D)	Amount (E)
817 Broadway, 6th Fl	Legal services	2010-01-19	\$6,529
New York	Total Itemized Transactions	2010 01 10	\$6,529
NY 10000	Total Non-Itemized Transactions		\$12,93
10003 Type or Classification	Total of All Transactions		\$19,460
(B)			
Attorney			
Name and Address			
(A)			
GMAC'			
PO Box 9001952	Purpose	Date	Amount
Louisville	(C) Total Itemized Transactions	(D)	(E)
KY	Total Non-Itemized Transactions		\$0 \$17,690
40290-1952	Total of All Transactions		\$17,690
Type or Classification			***,***
(B)			
Auto Leasing			
Name and Address			
(A)	_		
Good Artwork 217 West 231st St., Suite 2	Purpose	Date	Amount
217 West 231st St., Suite 2	(C)	(D)	(E)
Bronx	Total Itemized Transactions	(-/	\$0
NY	Total Non-Itemized Transactions		\$8,277
10463	Total of All Transactions		\$8,277
Type or Classification			
(B)	_		
Printing Co.			
Name and Address (A)			
H H Graphic Printing Communications	Purpose	Date	Amount
249 Thomas McGovern Dr.	(C)	(D)	(E)
	TWU Alert	2010-07-27	\$5,422
Jersey City	TWU Alert	2010-09-29	\$7,594
NJ	Total Itemized Transactions		\$13,016
07305 Type or Classification	Total Non-Itemized Transactions		
(B)	Total of All Transactions	I	\$13,016
Printing	_		
Name and Address			
(A)			
Hartford', The			
PO Box 2907	Purpose	Date	Amount
Hartford	(C) Total Itemized Transactions	(D)	(E)
CT	Total Non-Itemized Transactions		\$0 \$26,377
06104-2907	Total of All Transactions		\$26,377 \$26,377
Type or Classification			Ψ20,011
(B)			
Insurance			
Name and Address			
(A)	_		
Internal revenue service	Purpose	Date	Amount
PO Box 804524	(C)	(D)	(E)
Cincinnati	Form 945 TAxes	2010-07-08	\$8,216
ОН	Total Itemized Transactions		\$8,216
45280	Total Non-Itemized Transactions Total of All Transactions		\$35,467
Type or Classification	Total of All Transactions	I	\$43,683
(B)	_		
Tax Agency			
Name and Address (A)			
Intracommunities Inc.	\dashv		
1 Irving Place, V11H	Purpose	Date	Amount
3,	(C)	(D)	(E)
New York	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$59,700
10003	Total of All Transactions		\$59,700
Type or Classification			
(B)	_		
Website Design	I		

Name and Address (A)			
J Catering Sales	Purpose	Date	Amount
	(C)	(D)	(E)
New York	Conference	2010-07-29	\$5,160
NY	Total Itemized Transactions		\$5,166
10001	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions	I	\$5,160
(B)			
Caterer			
Name and Address			
(A)	Purpose	Date	Amount
Jay Star Group Inc. 85 East Ave., Lower Level	(C)	(D)	(E)
65 East Ave., Lower Level	LM2 preparation	2010-01-19	\$6,950
Norwalk	LM2 preparation	2010-05-28	\$6,950
СТ	Total Itemized Transactions	·	\$13,900
06851	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions		\$13,900
(B)	_		
LM2 Consultant			
Name and Address (A)			
John Agugliaro Printing Co.	-		
2533 McDonald Ave.	Purpose	Date	Amount
	(C) 2011 Calendars	(D) 2010-12-30	(E)
Brooklyn	Total Itemized Transactions	2010-12-30	\$10,113 \$10,113
NY	Total Non-Itemized Transactions		\$9,349
11223	Total of All Transactions		\$9,348 \$19,462
Type or Classification	Total of All Transactions	'	ψ13,402
(B) Printing	-		
Name and Address			
(A)			
Johnson Business Products and Interiors	_		
301 Penhorn Ave.	Purpose (C)	Date (D)	Amount (E)
	Office supplies	2010-08-23	\$9,676
Seacaucus	Total Itemized Transactions	2010-00-23	\$9,676
NJ	Total Non-Itemized Transactions		\$20,478
07094-2100 Type or Classification	Total of All Transactions		\$30,154
(B)			
Office Supplies	_		
Name and Address			
(A)			
Jon-Da Printing Company Inc.	Purpose	Date	Amount
234 16th St., 8th Floor	(C)	(D)	(E)
Jersey City	Office supplies	2010-12-29	\$8,183
NJ	Total Itemized Transactions		\$8,183
07310	Total Non-Itemized Transactions		\$1,824
Type or Classification	Total of All Transactions	I	\$10,007
(B)			
Printing			
Name and Address			
(A)	Purpose	Date	Amount
Joseph Warren Co.	(C)	(D)	(E)
CPA 144 East 44th Street	Accounting services	2010-02-22	\$13,750
New York	Accounting services	2010-06-04	\$13,750
NY	Accounting services	2010-10-27	\$13,750
10017	Total Itemized Transactions		\$41,250
Type or Classification	Total Non-Itemized Transactions Total of All Transactions		\$5,720 \$46,970
(B)	- Iouai Oi Aii Iraiisacuons	I	\$ 4 0,970
Accountant			
Name and Address			
JP Morgan Chase	-		
	Purpose	Date	Amount
1 Lincoln Plaza	(C)	(D)	(E)
1 Lincoln Plaza		` '	\$0
New York	Total Itemized Transactions		\$14,216
New York NY			
New York NY 10023	Total Itemized Transactions		
New York NY 10023 Type or Classification	Total Itemized Transactions Total Non-Itemized Transactions		
New York NY 10023 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions		
New York NY 10023 Type or Classification (B) Bank	Total Itemized Transactions Total Non-Itemized Transactions		
New York NY 10023 Type or Classification (B) Bank Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions		\$14,216
New York NY 10023 Type or Classification (B) Bank Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	Date (D)	\$14,216 Amount
New York NY 10023 Type or Classification (B) Bank Name and Address (A) Kleinman Associates	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D)	\$14,216 Amount (E)
New York NY 10023 Type or Classification (B) Bank Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)		\$14,216 Amount (E)
New York NY 10023 Type or Classification (B) Bank Name and Address (A) Kleinman Associates	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions		\$14,216 ————————————————————————————————————

CT 06880			
Type or Classification (B)	_		
Computer Consultants	_		
Name and Address			
(A)			
La Palmera West Chester Restaurant			
1863 Westchester Ave.	Purpose	Date	Amount
	(C)	(D)	(E)
Bronx	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$6,730
10472-3015	Total of All Transactions		\$6,730
Type or Classification			
(B)			
Restaurant			
Name and Address			
(A)	Purpose	Date	Amount
Law Offices of Jonathan T. K. Cohen PC	(C)	(D)	
1350 Broadway, Suite 802		2010-08-20	(E)
•	Legal services		\$9,633
New York	Legal services	2010-10-13	\$21,943
NY	Legal services	2010-11-10	\$20,752
10018	Total Itemized Transactions		\$52,328
Type or Classification	Total Non-Itemized Transactions		
(B)	Total of All Transactions		\$52,328
Attorney	1		·
Name and Address			
(A)	-		
Lewis, Clifton Nikolaidis PC	Purpose	Date	Amount
350 Seventh Ave., Suite 180	(C)	(D)	(E)
	Ainsley Stewart's litigation settlement	2010-08-02	\$175,000
New York	Total Itemized Transactions	1 2010 00 02	\$175,000
NY	Total Non-Itemized Transactions		ψ110,000
10001	Total of All Transactions		\$175,000
Type or Classification	Total of All Transactions	I	\$175,000
(B)			
Attorney			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ManageWatch	Support agreement	2010-01-13	\$6,291
10935 Estate Lane, Suite 17	Support agreement	2010-02-22	\$6,479
	Support agreement	2010-03-23	\$6,533
Dallas	Support agreement	2010-05-03	\$6,938
TX	- 1		
75238	Support agreement	2010-05-17	\$7,262
Type or Classification	Support agreement	2010-06-29	\$7,527
(B)	Support agreement	2010-07-23	\$7,745
Computer Consultants	Support agreement	2010-08-09	\$7,960
Computer Consultants	Support agreement	2010-09-03	\$7,182
	Support agreement	2010-10-19	\$7,520
	Support agreement	2010-11-29	\$7,711
	Support agreement	2010-12-22	\$7,960
	Total Itemized Transactions		\$87,108
	Total Non-Itemized Transactions		\$6,563
	Total of All Transactions		\$93,671
	Total of All Transactions		φ93,07
Name and Address			
(A)			
Marriott Detroit	D:	D-4-	A ma e : 4
400 Renissance Dr.	Purpose	Date	Amount
L	(C)	(D)	(E)
Detroit	Total Itemized Transactions		\$0
MI	Total Non-Itemized Transactions		\$5,704
48243	Total of All Transactions		\$5,704
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
Michael Sheehan Associates Inc.	Durana	Data	Amount
1150 17th St., NW	Purpose	Date	
Suite 604	(C)	(D)	(E)
Washington	Training	2010-01-25	\$8,500
DC	Total Itemized Transactions		\$8,500
20036	Total Non-Itemized Transactions		
Type or Classification	Total of All Transactions	I	\$8,500
(B)			
Media Consultant	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Mirage Hotel Casino	Total Itemized Transactions	(2)	\$0
3400 So Las Vagas Blvd	Total Non-Itemized Transactions		\$5,108
Las Vegas	Total of All Transactions		\$5,108
	⊣		

NV 89109			
Type or Classification (B)			
Hotel Name and Address			
(A)			
MTA/New York City Transit	Purpose	Date	Amount
2 Broadway, Room B10.42 Billing Section	(C)	(D)	(E)
New York	Telephone services	2010-11-04	\$19,628
NY	Total Itemized Transactions Total Non-Itemized Transactions		\$19,628
10004	Total of All Transactions		\$19,628
Type or Classification (B)		1	,.
Transportation Authority			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Murray Hill Office Maintenance Inc. 200 Park Ave. South	Cleaning services Cleaning services	2010-01-19 2010-02-22	\$11,169 \$11,97
200 i dik / We. Godii	Cleaning services	2010-03-29	\$11,730
New York	Cleaning services	2010-05-12	\$11,730
NY	Cleaning services	2010-06-04	\$11,730
10003 Type or Classification	Cleaning services	2010-07-13	\$11,73
(B)	Cleaning services	2010-07-27	\$11,73
Cleaning Co.	Cleaning services Cleaning services	2010-08-09 2010-09-22	\$11,73 \$11,73
	Cleaning services Cleaning services	2010-09-22	\$11,730
	Cleaning services	2010-11-29	\$11,730
	Cleaning services	2010-12-22	\$12,184
	Total Itemized Transactions		\$140,95
	Total Non-Itemized Transactions		\$3,67
	Total of All Transactions		\$144,628
Name and Address (A)			
N.G. Slater Corporation	_		
42 West 38th Street, Suite	Purpose	Date	Amount
	(C)	(D)	(E)
New York	Total Itemized Transactions		\$(
NY 10018	Total Non-Itemized Transactions Total of All Transactions		\$6,71° \$6,71°
Type or Classification	Total of All Italisactions		φ0,7 1
(B)			
Printing			
Name and Address			
(A) New Horizon Communications Corp.	_		
PO Box 845194	Purpose	Date	Amount
	(C)	(D)	(E)
Boston	Total Itemized Transactions		\$0
MA 02204 5404	Total Non-Itemized Transactions		\$30,204
02284-5194 Type or Classification	Total of All Transactions		\$30,20
(B)			
Telephone Company			
Name and Address			
(A)	_		
NY Daily News Attn: Nita Boyle	Purpose	Date	Amount
450 West 33rd St.	(C)	(D)	(E)
New York	Media buy Total Itemized Transactions	2010-02-03	\$15,000 \$15,000
NY	Total Non-Itemized Transactions		\$15,000
10001	Total of All Transactions		\$15,000
Type or Classification (B)			
Media (B)	_		
Name and Address			
(A)			
NY Post	Purpose	Date	Amount
Attn: Carrie Wasileski, Sr 1211 Avenue of the Americas	(C)	(D)	(E)
New York	Media buy	2010-02-03	\$15,000
NY	Total Itemized Transactions		\$15,000
10036	Total Non-Itemized Transactions Total of All Transactions		\$15,000
Type or Classification	Total Of All Hallsactions	I	\$15,000
(B)	_		
Media Name and Address	Dime	Dot-	A mar4
(A)	Purpose (C)	Date (D)	Amount (E)
NY Union Semester	Union semester intern	2010-12-30	\$5,634
The Murphy Institute, CUNY	Total Itemized Transactions		\$5,634
25 West 43rd St., 19th Floo	Total Non-Itemized Transactions		
New York	Total of All Transactions		\$5,634

NY 10036			
Type or Classification	_		
University (B)	_		
Name and Address			
(A) Oceana Caterers	Purpose	Date	Amount
Millenium Buidling	(C)	(D)	(E)
1029 Brighton Beach Ave.	Russian Day celebration Russian Day celebration	2010-09-16 2010-10-18	\$5,00 \$10,00
Brooklyn	Russian Day celebration	2010-10-10	\$5,90
NY 11235	Total Itemized Transactions		\$20,90
Type or Classification	Total Non-Itemized Transactions		\$1,39
(B)	Total of All Transactions		\$22,29
Caterer			
Name and Address (A)			
OfficeTeam			
12400 Collections Drive	Purpose	Date	Amount
Chicago	(C) Total Itemized Transactions	(D)	(E) \$1
IL	Total Non-Itemized Transactions		\$5,83
60693	Total of All Transactions		\$5,83
Type or Classification			
(B) Temporary Agency			
Name and Address			
(A)			
P.E. Light Associates	Purpose	Date	Amount
HC1 Box 490 Frable Rd.	(C)	(D)	(E)
Brodheadsville	Training Total Itemized Transactions	2010-01-25	\$13,500
PA	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$13,500
Type or Classification	Total of All Transactions		\$13,500
(B)			
Training Consultant			
Name and Address	Purpose	Date	Amount
(A) Pitney Bowes Global Financial Svcs LLC	(C) Postage machines	(D) 2010-03-04	(E) \$6,560
PO Box 371887	Postage machines	2010-03-04	\$5,18
C 20x 0: 100:	Postage machines	2010-05-28	\$6,558
Pittsburgh	Postage machines	2010-07-19	\$5,18
PA 15250-7887	Postage machines	2010-09-03	\$6,56
Type or Classification	Postage machines Postage machines	2010-10-19 2010-11-29	\$5,183 \$6,56
(B)	Total Itemized Transactions	2010-11-29	\$41,789
Postage Machine Leasing	Total Non-Itemized Transactions		\$2,61
	Total of All Transactions		\$44,402
Name and Address	Purpose	Date	Amount
(A) Pitney Bowes Purchase Power	(C)	(D)	(E)
PO Box 371874	Postage Postage	2010-05-21 2010-05-21	\$5,32° \$5,070°
	Postage	2010-05-21	\$5,070
Pittsburgh PA	Postage	2010-09-22	\$10,000
15250-7874	Postage	2010-09-30	\$6,00
Type or Classification	Total Itemized Transactions Total Non-Itemized Transactions		\$31,493
(B)	Total of All Transactions		\$33,70 ³ \$65,20
Postage Name and Address	Total of All Hallouddons	ı	φου, Σ οι
(A)	D	l D-t- l	A
Postmaster NY, NY	Purpose (C)	Date (D)	Amount (E)
JAF Building	Postage	2010-03-08	\$15,000
421 8th Ave., Window #46 New York	Postage	2010-06-02	\$8,000
NY	Postage	2010-08-26	\$8,000
10199-9998	Total Itemized Transactions Total Non-Itemized Transactions		\$31,000 \$18
Type or Classification	Total of All Transactions		\$31,18
Post Office (B)	1	I	40.,10
Name and Address			
(A)			
Premium Financing Specialists		5 (A
24722 Network Place	Purpose (C)	Date (D)	Amount (E)
Chicago	Total Itemized Transactions	(5)	(L) \$1
IL .	Total Non-Itemized Transactions		\$20,21
60673-2472	Total of All Transactions		\$20,21
Type or Classification (B)			
Insurance Financing Co.	1		

Name and Address			
(A) Prometheus Labor Communications	—		
10 Kane Brothers Circle	Purpose (C)	Date (D)	Amount (E)
Westfield	Total Itemized Transactions	` ,	\$0
MA	Total Non-Itemized Transactions		\$7,760
01085	Total of All Transactions		\$7,760
Type or Classification (B)			
Computer Consultants			
Name and Address (A)			
Prompt Personnel PO Box 29774	Purpose	Date	Amount
	(C)	(D)	(E)
New York NY	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$36,332
10087-9774	Total of All Transactions		\$36,332
Type or Classification (B)			\$00 ,002
Temporary Agency			
Name and Address (A)			
Quill Corporation			
PO Box 37600	Purpose (C)	Date (D)	Amount (E)
Philadelphia	Total Itemized Transactions	(5)	\$0
PA .	Total Non-Itemized Transactions		\$40,300
19101-0600	Total of All Transactions		\$40,300
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RBL Associates, Inc.	Insurance	2010-06-04	\$12,075
205 Lexington Ave., 18th FI	Insurance	2010-08-23	\$5,937
New York	Insurance	2010-10-21	\$22,286
NY	Insurance	2010-11-15	\$5,737
10016	Insurance	2010-12-30	\$14,326
Type or Classification	Total Itemized Transactions		\$60,361
(B)	Total Non-Itemized Transactions Total of All Transactions		\$57,403 \$117,764
Insurance Agency	Total of All Transactions		\$117,704
Name and Address (A)			
Restockit	Durana	Dete	A 4
Suite 512 4350 Oakes Rd	Purpose (C)	Date (D)	Amount (E)
Davie	Total Itemized Transactions	(b)	(L) \$0
FL	Total Non-Itemized Transactions		\$5,085
33314	Total of All Transactions		\$5,085
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
Robbett Advocacy Media, LLC	Dumana	Data	Amount
PO Box 71	Purpose (C)	Date (D)	Amount (E)
	Media buy	2010-02-23	\$10,000
Greens Farms CT	Total Itemized Transactions		\$10,000
06838	Total Non-Itemized Transactions		\$750
Type or Classification	Total of All Transactions		\$10,750
(B) Media Consultant	 		
Name and Address			
(A) Robert Cantor Realty	—		
PO Box 2483	Purpose (C)	Date (D)	Amount (E)
Westport	Total Itemized Transactions	(D)	(E) \$0
CT	Total Non-Itemized Transactions		\$13,800
06880	Total of All Transactions		\$13,800
Type or Classification (B)			
Landlord			
Name and Address			
(A)	Purpose	Date	Amount
Savalamar Food Inc.	(C)	(D)	(E)
307 Amsterdam Ave.	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7 /10
New York	Total Non-Itemized Transactions Total of All Transactions		\$7,412 \$7,412

Type or Classification	_		
Type or Classification (B)			
Restaurant	_		
Name and Address			
(A) Sitar Palace	_	1	
38 Orangetown Shopping Ctr.	Purpose (C)	Date (D)	Amount (E)
	Indian Day celebration	2010-11-19	\$5,690
Orangeburg NY	Total Itemized Transactions		\$5,690
10962	Total Non-Itemized Transactions		#5.000
Type or Classification	Total of All Transactions		\$5,690
(B) Restaurant	_		
Name and Address			
(A)			
Six Flags Great Adventure Theme Park	_		
PO Box 120 Route 537	Purpose (C)	Date (D)	Amount (E)
Jackson	Total Itemized Transactions	(D)	(L) \$0
NJ	Total Non-Itemized Transactions		\$6,420
08527	Total of All Transactions		\$6,420
Type or Classification (B)			
Amusement Park			
Name and Address			
(A)			
Solivan, Bert	Purpose	Date	Amount
234 Columbia Ave.	(C)	(D)	(E)
Cliffside Park	Consulting	2010-09-17	\$5,110
NJ	Total Itemized Transactions Total Non-Itemized Transactions		\$5,110 \$6,920
07010	Total of All Transactions		\$6,820 \$11,930
Type or Classification (B)	Total of All Transactions	1	ψ11,000
Computer Consultant	_		
Name and Address			
(A)			
Southern Christian Leaders Conf.	Purpose	Date	Amount
Magazine PO Box 92544	(C)	(D)	(E)
1 O BOX 32344	Media Buy	2010-12-16	\$5,950
Atlanta	Total Itemized Transactions		\$5,950
GA 30314	Total Non-Itemized Transactions		\$2,250
Type or Classification	Total of All Transactions	I	\$8,200
(B)			
Media			
Name and Address			
(A) Spherion Corporation	_		
15552 Collections Center Dr	Purpose	Date	Amount
	(C)	(D)	(E)
Chicago 	Total Itemized Transactions		\$0
IL 60693	Total Non-Itemized Transactions		\$5,137
Type or Classification	Total of All Transactions		\$5,137
(B)			
, , ,			
(B) Temporary Agency Name and Address	_		
(B) Temporary Agency Name and Address (A)	_		
(B) Temporary Agency Name and Address (A) Sprint	Purnose	Date	Amount
(B) Temporary Agency Name and Address (A) Sprint	Purpose (C)	Date (D)	Amount (E)
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181	· ·	Date (D)	Amount (E) \$0
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,408
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181	(C) Total Itemized Transactions		(E) \$0
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,408
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,408
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D)	(E) \$0 \$7,408 \$7,408
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A)	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) Date (D)	(E) \$7,408 \$7,408 Amount (E)
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services	(D) Date (D) 2010-01-13	(E) \$0 \$7,408 \$7,408 Amount (E) \$7,591
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services Telephone services	Date (D) 2010-01-13 2010-02-02	(E) \$0 \$7,408 \$7,408 \$7,408 Amount (E) \$7,591 \$5,342
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications P.O. Box 4181	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services Telephone services Telephone services Telephone services	Date (D) 2010-01-13 2010-02-02 2010-03-15	(E) \$7,408 \$7,408 \$7,408 Amount (E) \$7,591 \$5,342 \$10,584
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications P.O. Box 4181 Carol Stream IL	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services Telephone services Telephone services Telephone services Telephone services Telephone services	Date (D) 2010-01-13 2010-02-02	(E) \$0 \$7,408 \$7,408 \$7,408 Amount (E) \$7,591 \$5,342
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications P.O. Box 4181 Carol Stream IL 60197-4181	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services Telephone services Telephone services Telephone services	Date (D) 2010-01-13 2010-02-02 2010-03-15 2010-03-19	(E) \$7,408 \$7,408 \$7,408 Amount (E) \$7,591 \$5,342 \$10,584 \$7,382
(B) Temporary Agency Name and Address (A) Sprint PO Box 4181 Carol Stream IL 60197-4181 Type or Classification (B) Telephone Co. Name and Address (A) Sprint/Nextel Communications P.O. Box 4181 Carol Stream	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Telephone services	Date (D) 2010-01-13 2010-02-02 2010-03-15 2010-03-19 2010-04-23	(E) \$0 \$7,408 \$7,408 Amount (E) \$5,342 \$10,584 \$7,382 \$9,053

	Purpose (C)	Date (D)	Amount (E)
	Telephone services	2010-06-29	\$11,246
	Telephone services	2010-08-19	\$12,836
	Telephone services	2010-09-07	\$10,418
	Telephone services	2010-09-29	\$9,228
	Telephone services	2010-11-16	\$9,03
	Telephone services	2010-11-16	\$7,276
	Telephone services	2010-12-22	\$8,590
	Total Itemized Transactions		\$118,596
	Total Non-Itemized Transactions		ψ110,000
	Total of All Transactions		\$118,596
Name and Address			ψσ,σσ.
(A)			
Sunshine, Sachs Associates LLC	1		
149 Fifth Ave., 7th floor	Purpose	Date	Amount
	(C)	(D)	(E)
New York	Total Itemized Transactions	` '	\$(
NY	Total Non-Itemized Transactions		\$8,000
10010	Total of All Transactions		\$8,000
Type or Classification	Total of All Transactions		φ0,000
(B)			
Public Relations Consultant	-		
Name and Address			
(A)	-		
SWA Architecture PLLC	Purpose	Date	Amount
190 East Main St.	(C)	(D)	(E)
	Architectural services	2010-11-01	\$12,690
Huntington	Total Itemized Transactions	2010 11-01	\$12,690
NY	Total Non-Itemized Transactions		Ψ12,030
11743			640.00
Type or Classification	Total of All Transactions	I	\$12,690
(B)			
Architects			
Name and Address			
(A)			
TWU of America	-		
501 3rd St. NW, 9th Floor	Purpose	Date	Amount
501 514 51. 1111, 9111 1001	(C)	(D)	(E)
 Washington	Salary reimbursement	2010-05-21	\$42,451
DC	Total Itemized Transactions		\$42,451
20001	Total Non-Itemized Transactions		\$4,972
	Total of All Transactions		\$47,423
Type or Classification			
(B)	-		
International Union			
Name and Address			
(A)			
U.S. Dept of Housing Urban Development	Purpose	Date	Amount
	(C)	(D)	(E)
1250 Maryland Ave, S.W. Sui	HUD Payment	2010-09-27	\$10,000
Washington	Total Itemized Transactions	2010-03-21	\$10,000
DC	Total Non-Itemized Transactions		\$10,000
20024			
Type or Classification	Total of All Transactions	I	\$10,000
(B)			
Government Agency	-		
Name and Address			
(A)			
United Parcel Service	1		
PO Box 7247-0244	Purpose	Date	Amount
0 500 1241-0244	(C)	(D)	(E)
 Philadelphia	Total Itemized Transactions	(D)	, ,
			\$(
PA	Total Non-Itemized Transactions		\$5,344
19170-0001	Total of All Transactions		\$5,344
Type or Classification			
(B)			
Shipping Co.			
Name and Address			
(A)		1	
US Coachways Inc.	Purpose	Date	Amount
100 St. Mary's Ave., Suite	(C)	(D)	(E)
	Family Day buses	2010-07-26	\$79,050
Staten Island	Family Day buses	2010-07-30	\$9,700
NY	Total Itemized Transactions		\$88,750
40005	Total Non-Itemized Transactions		
10305		<u> </u>	\$88,750
Type or Classification	Total of All Transactions	I	400,100
Type or Classification	Total of All Transactions		
Type or Classification (B)	Total of All Transactions		
Type or Classification (B) Charter Bus Co	-	Nate	Amount
Type or Classification (B) Charter Bus Co Name and Address	Purpose	Date (D)	Amount
Type or Classification (B) Charter Bus Co Name and Address (A)	Purpose (C)	Date (D)	(E)
Type or Classification (B) Charter Bus Co Name and Address (A) Valor Investigation Security Co. Ltd.	Purpose (C) Total Itemized Transactions		(E) \$290,628
Type or Classification (B) Charter Bus Co Name and Address (A)	Purpose (C)		(E)

Brooklyn NY	Purpose (C)	Date (D)	Amount (E)
11238	Security services	2010-01-25	\$24,219
Type or Classification	Security services	2010-02-23	\$24,219
(B)	Security services	2010-03-29	\$24,219
Security Co.	Security services	2010-04-26	\$24,219
	Security services	2010-05-25	\$24,219
	Security services	2010-06-23	\$24,219
	Security services	2010-07-23	\$24,219
	Security services	2010-08-27	\$24,219
	Security services	2010-09-27	\$24,219
	Security services	2010-10-27	\$24,219
	Security services	2010-11-24	\$24,219
	Security services	2010-12-28	\$24,219
	Total Itemized Transactions		\$290,628
	Total Non-Itemized Transactions		\$2,339
	Total of All Transactions		\$292,967
Name and Address (A)			
Verizon			
PO Box 15124	Purpose	Date	Amount
	(C)	(D)	(E)
Albany	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$25,927
12212-5124	Total of All Transactions		\$25,927
Type or Classification			
(B)			
Telephone Company			
Name and Address			
(A)			
Webb Communications, Inc.	Purpose	Date	Amount
1 Maynard Street	(C)	(D)	(E)
Williamsport	2010 Calendars	2010-03-29	\$18,898
PA	Total Itemized Transactions		\$18,898
17701	Total Non-Itemized Transactions		\$4,820
Type or Classification	Total of All Transactions		\$23,718
Printing (B)			
Name and Address	Purpose	Date	Amount
(A) Xerox Corporation	(C) Office machine rental	(D)	(E)
PO Box 827598	Office machine rental	2010-02-03	\$8,768
FO BOX 627396		2010-03-04	\$9,301
Philadelphia Philadelphia	Office machine rental	2010-03-23	\$9,301
PA	Office machine rental	2010-05-03	\$9,301
19182-7598	Office machine rental	2010-08-04	\$5,310
Type or Classification	Office machine rental	2010-08-04	\$10,697
(B)	Office machine rental	2010-10-27	\$5,384
Machine Leasing Co.	Office machine rental	2010-10-27	\$15,787
2000.19	Office machine rental	2010-11-29	\$7,048
	Total Itemized Transactions		\$80,897
	Total Non-Itemized Transactions		\$54,537
l .	Total of All Transactions		\$135,434

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 003-424

Name and Address			
(A) 1199 SEIU Education Centers, LLC			
The Selie Education School, 225	Purpose	Date	Amount
PO Box 840	(C)	(D)	(E)
New York	Total Itemized Transactions		\$0
NY 10108	Total Non-Itemized Transactions Total of All Transactions		\$5,100 \$5,100
Type or Classification	Total of All Transactions		\$5,100
(B)			
Educational Services			
Name and Address			
(A)	_		
American Arbitration Association	Purpose	Date	Amount
1633 Broadway, 10th Floor	(C) Convention Officer Election	(D) 2010-04-30	(E) \$311,929
New York	Postage for election	2010-04-30	\$40,000
NY	Total Itemized Transactions	2010-00-03	\$351,929
10019-6708	Total Non-Itemized Transactions		\$60.1,020
Type or Classification	Total of All Transactions		\$351,929
(B)			
Election Monitor			
Name and Address			
(A)	Purpose Purpose	Date	Amount
Athletic Cap Company Inc.	(C)	(D)	(E)
880 Pacific St.	Mass membership mtg. t-shirts	2010-03-29	\$20,000
Brooklyn	Mass Membership- merchandise	2010-05-21	\$10,000
NY	Mass membership Meeting merchandise	2010-07-27	\$12,074
11238	Total Itemized Transactions		\$42,074
Type or Classification	Total Non-Itemized Transactions Total of All Transactions		0.40.074
(B)	lotal of All Transactions	I	\$42,074
Printing			
Name and Address			
(A)			
Barking Tiger International 7 West 30th St., 12th Floor	Purpose	Date	Amount
/ West 30th St., 12th Floor	(C)	(D)	(E)
New York	Video production services	2010-11-29	\$7,000
NY	Total Itemized Transactions		\$7,000
10001	Total Non-Itemized Transactions Total of All Transactions		\$7,000
Type or Classification	Total of All Transactions	I	\$7,000
(B)			
Video Production Co.			
Name and Address (A)			
Cafe 71			
2061 Broadway	Purpose	Date	Amount
,	(C)	(D)	(E)
New York	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$6,932
10023	Total of All Transactions		\$6,932
Type or Classification			
(B)			
Food and Beverage Name and Address	Durnoso	Date	Amount
(A)	Purpose (C)	(D)	(E)
Cary Kane LLP	Legal Repesentation	2010-01-28	\$6,856
	Legal Repesentation	2010-03-02	\$6,856
			\$6,856
1350 Broadway, Suite 1400	Legal Repesentation	2010-05-12	
New York	Legal Repesentation Legal Repesentation	2010-05-12 2010-06-11	\$6,856
New York NY			
New York NY 10018	Legal Repesentation Legal Repesentation Legal Repesentation	2010-06-11 2010-07-27 2010-08-25	\$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification	Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation	2010-06-11 2010-07-27 2010-08-25 2010-10-26	\$6,856 \$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification (B)	Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation Legal Repesentation	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification	Legal Repesentation	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification (B)	Legal Repesentation	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification (B)	Legal Repesentation Total Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856
New York NY 10018 Type or Classification (B)	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney	Legal Repesentation Total Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address (A)	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address (A) Gladstein, Reif Meginniss, LLP 817 Broadway, 6th FI	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address (A) Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560 \$68,560 Amount (E)
New York NY 10018 Type or Classification (B) Attorney Name and Address (A) Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York NY	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560 \$68,560 Amount (E)
New York NY 10018 Type or Classification (B) Attorney Name and Address (A) Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York NY 10003	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560
New York NY 10018 Type or Classification (B) Attorney Name and Address (A) Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York NY	Legal Repesentation Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	2010-06-11 2010-07-27 2010-08-25 2010-10-26 2010-11-01 2010-11-29 2010-12-28	\$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$68,560 \$68,560 Amount (E)

Name and Address (A)			
Jacob K. Javits Convention Center of NY	Burnaga	Date	Amount
Attn: Accts. Receivable De	Purpose (C)	(D)	
655 West 34th Street	Hall rental for Mass Membership Meeting	2010-12-29	(E) \$6,813
New York	Total Itemized Transactions	2010-12-29	\$6,813
NY	Total Non-Itemized Transactions Total Non-Itemized Transactions		
10001-1188			\$1,590
Type or Classification (B)	Total of All Transactions	I	\$8,403
Convention Center			
Name and Address (A)			
Schwartz, Lichten Bright, PC	Purpose	Date (D)	Amount (E)
275 Seventh Ave., 17th Floo	(C)	· ' '	
New York	Legal services	2010-03-11	\$19,531
NY	Total Itemized Transactions		\$19,531
10018	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$19,531
Attorney			
Name and Address (A)			
Silverman Silverman LLP	T	l D:	A
52 Third St.	Purpose	Date	Amount
oz mila ot.	(C)	(D)	(E)
Brooklyn	Election monitor services	2010-02-22	\$5,844
NY	Total Itemized Transactions		\$5,844
11231	Total Non-Itemized Transactions		\$550
Type or Classification (B)	Total of All Transactions		\$6,394
Election Monitor			
Name and Address (A) Taylor Hodson Staffing Inc.	_		
133 West 19th St., 2nd Floo	Purpose (C)	Date (D)	Amount (E)
New York	Total Itemized Transactions	(2)	\$0
NY	Total Non-Itemized Transactions		\$5,806
10011			
Type or Classification (B)	_Total of All Transactions		\$5,806
Temporary Agency	-		
Name and Address (A)	_		
TWU of America	Purpose	Date	Amount
501 3rd St. NW, 9th Floor	(C)	(D)	(E)
	Int'l Convention room charges	2010-01-25	\$64,915
Washington	Total Itemized Transactions		\$64,915
DC	Total Non-Itemized Transactions		φ0+,010
20001 Type or Classification	Total of All Transactions		\$64,915
(B)	-		
International Union			
Name and Address (A)			
WE Irwin Jr. Post #774 American Legion			
3035 Corlear Avenue	Purpose	Date	Amount
	(C)	(D)	(E)
Bronx	Total Itemized Transactions		\$0
NY	Total Non-Itemized Transactions		\$7,550
10463	Total of All Transactions		\$7,550
Type or Classification (B)			Ţ.,000
Meeting Hall			
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SCHEDULE 20 - BENEFITS

FILE NUMBER: 003-424

Description	To Whom Paid	Amount
(A)	(B)	(C)
Cobra Payments	NYC Transit - Staff Health Benefits	\$19,173
Group Health Insurance	LOCAL 153 HEALTH FUND	\$179,116
Group Health Insurance	NYC Transit - Staff Health Benefits	\$324,035
Group Health Insurance	TWU of America	\$194,979
Group Health Insurance	Union Labor Life Insurance Co.	\$1,913
Medicare Reimbusement	Employee/Member	\$20,051
Pension	LOCAL 153 PENSION FUND	\$51,744
Pension	TWU Local 100 Staff Pension Plan	\$442,000
Solidarity Benefits	Emblem Health GHI	\$36,662
Solidarity Benefits	Employee/Member	\$1,562
Solidarity Benefits	SHPS	\$299,680
Total Benefits		\$1,570,915

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http://kcerds.dol-esa.gov/query/orgReport.do

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 003-424

Question 10:

Question 10: TWU of America Local 100 Staff Pension Plan EIN 13-6109954, Plan #001 Address: 1700 Broadway New York, NY 10019

Transport Workers Union Local 100 401K Plan EIN 13-1395076, Plan #002 Address: 1700 Broadway New York, NY 10019

TWU Local 100-NYCTA Training and Upgrading Fund EIN 32-0079340 Address: 80 West End Avenue New York, NY 10023

TWU Local 100/MTA NYCTA Child Care Fund EIN 30-0181452 Address: 80 West End Avenue New York. NY 10023

Above plans provide health and pension benefits to their members

Question 11:

Question 11: Transport Workers Union Local 100 Political Contributions Committee

Reports Filed with:

Federal Election Commission ? Filer ID: C-00135475 New York State Board of Elections ? Filer ID: A02524

Question 12:

Question 12:

A review of the Transport Workers Union of Greater New York, Local 100 (?Local 100?) was conducted by the Transport Workers Union of America (?International interim report?) pursuant to a request by John Samuelsen, President of Local 100. The International?s interim report was received by the president of Local 100 on March 30, 2011. Local 100 has endeavored to make the necessary disclosures presented in this filing. Should subsequent changes be made in a final report, additional disclosures may be warranted and or an amended LM-2 filing will be made. As per the International interim report, Local 100 incurred American Express credit card charges of \$437,209, of which "\$262,849 ?reflected exceptions mainly due to the lack of adequate support and/or explanations.? Said exceptions were detailed as follows:

Curtis Tate 866 Richard O'Connor 993 Angel Giboyeaux 1,374 Mayra Pabon 4,038 Benita Johnson 6,143 Robert Alfonso 6,439 John Samuelsen 13,459 Vernon Thorpe 23,922 Israel Rivera Jr. 54,929 Roxanne Rotger 150,685

262,849 =====

Also noted in the International interim report is an exception of ?\$2,653 of petty cash disbursements without supporting receipts.?

Independent auditors: Joseph Warren & Co. Certified Public Accountants 144 East 44th Street New York, NY 10017

Schedule 13: 38,180

General membership

Question 13:

Question 13:

As per the International interim report described in the

Question 12 above, a transaction involving Local 100?s former Secretary Treasurer Israel Rivera, which consisted of a purchase of a car leased by Local 100 which was traded-in to buy a 2011 Jeep resulted in the a loss to Local 100 of \$17,307. Taxes, fees, extended warranty and finance charges resulted in an additional expense to Local 100 in the amount of \$8,679. Israel Rivera was removed from his position pursuant to internal disciplinary charges due to this transaction

Schedule 13: 23,785 members have voting rights

General Information:

Schedule 2, LOANS RECEIVABLE

Loan receivable from John Samuelsen represents a business related cash travel advance that was accounted for after the required 30 days after completion of the travel. Also included in the loan receivable are 2 parking fines and a duplicate cab fare.

Loan receivable from Benita Johnson represents credit card charges requiring reimbursement.

During the reporting period certain unauthorized credit card charges were made by Roxanne Rotger. Said charges amounted to \$8,474. \$7,865 of the unauthorized charges was recovered by the union during the reporting period. The remaining \$609 was recovered during the first 2 months of 2011

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U.S. Department of Labor | Frances Perkins Building, 200 Constitution Ave., NW, Washington, DC 20210 www.dol.gov | Telephone: 1-866-4-USA-DOL (1-866-487-2365) | TTY: 1-877-4-889-5627 | Contact Us