



FILE NUMBER: 003-424

**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?

Yes

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

Yes

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

\$500,000

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

No

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

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

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?

No

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

12/2012

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20. How many members did the labor organization have at the end of the reporting period? 38,180

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		

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 003-424

	<b>ASSETS</b>			
	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
<b>ASSETS</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
	<b>29. TOTAL ASSETS</b>		<b>\$31,731,399</b>	<b>\$33,805,297</b>
<b>LIABILITIES</b>	<b>LIABILITIES</b>			
	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
<b>34. TOTAL LIABILITIES</b>		<b>\$4,655,329</b>	<b>\$6,417,781</b>	
<b>35. NET ASSETS</b>			<b>\$27,076,070</b>	<b>\$27,387,516</b>

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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 003-424

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$23,751,336	50. Representational Activities	15		\$4,068,016
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$760,870
38. Fees, Fines, Assessments, Work Permits			\$2,618,506	52. Contributions, Gifts, and Grants	17		\$247,223
39. Sale of Supplies			\$0	53. General Overhead	18		\$10,208,380
40. Interest			\$263,547	54. Union Administration	19		\$2,583,720
41. Dividends			\$0	55. Benefits	20		\$1,570,915
42. Rents			\$9,900	56. Per Capita Tax			\$7,434,999
43. Sale of Investments and Fixed Assets	3		\$0	57. Strike Benefits			\$0
44. Loans Obtained	9		\$374,315	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$9,386	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		\$618,007
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$10,440
48. Other Receipts	14		\$2,753,858	62. Repayment of Loans Obtained	9		\$34,934
<b>49. TOTAL RECEIPTS</b>			<b>\$29,780,848</b>	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$848,672
				66. Subtotal			\$28,386,176
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$3,275,958	
				67b. Less Total Disbursed		\$3,275,286	
				67c. Total Withheld But Not Disbursed			\$672
				<b>68. TOTAL DISBURSEMENTS</b>			<b>\$28,385,504</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 003-424

Entity or Individual Name (A)	Total Account 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
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	<b>\$1,481,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 003-424

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

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

FILE NUMBER: 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) (A)	Cost (B)	Book Value (C)	Cash Paid (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 automatically entered in Item 60)		<b>15. Net Purchases</b>	\$618,007

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 003-424

Description (A)	Amount (B)
<b>Marketable Securities</b>	
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
<b>Other Investments</b>	
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
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$10,000</b>

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

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 003-424

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

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## 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 Inc.-payroll service	\$1,864	\$0	\$0	\$0
ADP Inc.-Payroll Service Bills	\$816	\$0	\$0	\$0
ADP Inc.-Payroll 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
Docutrend Leasing	\$939	\$0	\$0	\$0
Docutrend Leasing	\$5,628	\$0	\$0	\$0
Early, Steve	\$1,000	\$0	\$0	\$0
Evans Design LLC	\$7,947	\$0	\$0	\$0
ExxonMobil	\$3,900	\$0	\$0	\$0
Gary McGlinchey	\$443	\$0	\$0	\$0
Gayle Gavin	\$1,200	\$0	\$0	\$0
Genesis Industries Ltd	\$125	\$0	\$0	\$0
Genesis Industries Ltd	\$198	\$0	\$0	\$0
Gladstein, Reif & Meginniss	\$537	\$537	\$0	\$0
Gladstein, Reif & Meginniss	\$1,673	\$1,673	\$0	\$0
Gladstein, Reif & Meginniss	\$6,010	\$0	\$0	\$0
Gladstein, Reif & Meginniss LLC	\$3,288	\$0	\$0	\$0
Gladstein, Reif & Meginniss LLC	\$915	\$0	\$0	\$0
Howard Edelman	\$4,800	\$0	\$0	\$0
Intracommunities Inc.	\$4,975	\$0	\$0	\$0
Jane Morgenstern	\$1,600	\$0	\$0	\$0
John Agugliaro Printing	\$15,020	\$0	\$0	\$0
John Agugliaro Printing Co.	\$10,113	\$0	\$0	\$0
John E. Sands	\$915	\$0	\$0	\$0
Joseph Warren & Co.	\$13,750	\$13,750	\$0	\$0
Joseph Warren & Co.	\$13,750	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Total Accounts Payable</b> (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	\$0
Kennedy, Schwartz & Cure	\$14,919	\$0	\$14,919	\$0
LI Federation of Labor AFL-CIO	\$1,050	\$0	\$0	\$0
Local 153 Health Fund	\$14,704	\$0	\$0	\$0
Local 153 Pension Fund	\$5,880	\$0	\$0	\$0
ManageWatch	\$2,938	\$0	\$0	\$0
Martin Scheinman	\$1,725	\$0	\$0	\$0
Melissa Data Corp	\$2,398	\$2,398	\$0	\$0
Mooney, William	\$779	\$0	\$0	\$0
Mount Sinai-IJ Selikoff CC&PM-G&D IME's	\$18,750	\$0	\$0	\$0
Municipal Labor Committee	\$4,000	\$4,000	\$0	\$0
Municipal Labor Committee	\$8,000	\$8,000	\$0	\$0
Municipal Labor Committee	\$16,000	\$0	\$16,000	\$0
Municipal Labor Committee	\$8,000	\$0	\$8,000	\$0
Municipal Labor Committee	\$32,000	\$16,000	\$0	\$0
Murray Hill Office Maintenance	\$11,736	\$0	\$0	\$0
New Horizon Communications	\$2,494	\$0	\$0	\$0
NYC Central Labor Council	\$4,928	\$0	\$0	\$0
NYC Transit	\$2,000	\$0	\$2,000	\$0
NYC Transit	\$1,512	\$0	\$1,512	\$0
NYC Transit	\$916	\$0	\$916	\$0
NYC Transit	\$993	\$0	\$993	\$0
NYC Transit	\$414	\$0	\$414	\$0
NYC Transit	\$1,279	\$0	\$1,279	\$0
NYC Transit	\$1,551	\$0	\$1,551	\$0
NYC Transit	\$2,666	\$0	\$2,666	\$0
NYC Transit	\$1,609	\$0	\$1,609	\$0
NYC Transit	\$1,074	\$0	\$1,074	\$0
NYC Transit	\$6,179	\$0	\$6,179	\$0
NYC Transit	\$4,237	\$0	\$4,237	\$0
NYC Transit	\$5,574	\$0	\$5,574	\$0
NYC Transit	\$3,814	\$0	\$0	\$0
NYC Transit	\$114	\$0	\$0	\$0
NYC Transit	\$4,900	\$4,900	\$0	\$0
NYC Transit	\$15,000	\$0	\$0	\$0
NYC Transit	\$15,000	\$0	\$0	\$0
NYC Transit Authority-COBRA Benefits	\$1,489	\$0	\$0	\$0
NYC Transit Authority-IME's	\$2,513	\$0	\$2,513	\$0
NYC Transit Authority-Staff Health Benefits	\$39,689	\$0	\$0	\$0
NYS AFL-CIO	\$15,180	\$0	\$0	\$0
NYS AFL-CIO	\$5,435	\$0	\$5,435	\$0
NYS AFL-CIO	\$14,145	\$0	\$14,145	\$0
NYS AFL-CIO	\$14,145	\$0	\$14,145	\$0
Owens & Peterson	\$750	\$0	\$0	\$0
Pitney Bowes	\$1,032	\$0	\$0	\$0
Pitney Bowes Global Financial Services LLC	\$5,215	\$0	\$0	\$0
Pitney Bowes Purchase Power	\$1,641	\$1,641	\$0	\$0
Pitney Bowes Purchase Power	\$10,642	\$10,642	\$0	\$0
Pitney Bowes Purchase Power	\$23,687	\$23,687	\$0	\$0
Pitney Bowes Purchase Power	\$2,825	\$0	\$0	\$0
Poland Spring	\$358	\$0	\$0	\$0
Prompt Personnel	\$713	\$0	\$0	\$0
Prompt Personnel	\$713	\$0	\$0	\$0
Prompt Personnel	\$570	\$0	\$0	\$0
Prompt Personnel	\$713	\$0	\$0	\$0
Prompt Personnel	\$713	\$0	\$0	\$0
Prompt Personnel	\$803	\$0	\$0	\$0
Prompt Personnel	\$713	\$0	\$0	\$0
RBL Associates	\$7,995	\$0	\$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	\$0
RBL Associates Inc.	\$4,027	\$0	\$0	\$0
RBL Associates Inc.	\$7,995	\$0	\$0	\$0
Richard Adelman	\$7,500	\$0	\$0	\$0
Robert Cantor Realty	\$1,400	\$0	\$0	\$0
Schwartz, Lichten & Bright PC	\$2,500	\$0	\$0	\$0
Schwartz, Lichten & Bright PC	\$17,023	\$17,023	\$0	\$0
Schwartz, Lichten & Bright PC	\$2,805	\$2,805	\$0	\$0
Schwartz, Lichten & Bright PC	\$2,594	\$2,594	\$0	\$0
Schwartz, Lichten & Bright PC	\$2,500	\$2,500	\$0	\$0
Schwartz, Lichten & Bright PC	\$2,517	\$0	\$0	\$0
Stephen O'Beirne	\$12,800	\$0	\$0	\$0
TRF	\$1,500	\$0	\$0	\$0
Trilogy Media Corp.	\$2,048	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Total Accounts Payable</b> (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)
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	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$2,376,743	\$254,903	\$125,011	\$0

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**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
<b>Total Loans Payable</b>	\$0	\$374,315	\$34,934	\$0	\$339,381
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 003-424

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

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 003-424

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	Charles Ayala									
B	Vice President			\$3,855	\$0	\$737	\$0	\$4,592		
C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Darlyne Lawson									
B	Recording Secretary			\$3,719	\$0	\$841	\$0	\$4,560		
C										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	Andreeva Pinder									
B	Vice President			\$3,765	\$0	\$0	\$0	\$3,765		
C										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Barrington Roberts									
B	Officer			\$4,485	\$0	\$1,378	\$0	\$5,863		
C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	20 %
A	Ignazio J Sinnona									
B	Vice President			\$4,851	\$0	\$6,305	\$0	\$11,156		
C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Curtis Tate.									
B	Acting President			\$3,344	\$0	\$2,086	\$0	\$5,430		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Edward F Watt									
B	President			\$1,054	\$0	\$1,132	\$0	\$2,186		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Brian Clarke									
B	Vice President			\$103,766	\$0	\$10,752	\$683	\$115,201		
C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	John Day									
B	Vice President			\$100,072	\$0	\$7,550	\$749	\$108,371		
C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	Angel Giboyeaux									
B	Vice President			\$101,066	\$0	\$6,959	\$4,098	\$112,123		
C										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	Kevin Harrington									
B	Vice President			\$100,073	\$0	\$1,707	\$0	\$101,780		
C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Maurice Jenkins									
B	Vice President			\$100,022	\$0	\$5,435	\$3,371	\$108,828		
C										
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	Benita Johnson									
B	Recording Secretary			\$101,087	\$500	\$9,510	\$6,965	\$118,062		
C										



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Israel Rivera			\$86,098	\$0	\$65,740	\$640	\$152,478		
B	Secretary Treasurer									
C	P									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	18 %
A	Nelson Rivera			\$103,796	\$0	\$6,869	\$3,665	\$114,330		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	John Samuelsen			\$106,080	\$400	\$41,992	\$2,160	\$150,632		
B	President									
C	N									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	28 %
A	Stephan Thomas			\$103,766	\$0	\$7,571	\$1,277	\$112,614		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Anthony Utano			\$100,069	\$125	\$4,847	\$4,461	\$109,502		
B	Vice President									
C	N									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	Roger Toussaint			\$0	\$0	\$9,139	\$0	\$9,139		
B	President									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ainsley Stewart			\$53,333	\$0	\$0	\$0	\$53,333		
B	Officer									
C	P									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
<b>Total Officer Disbursements</b>				\$1,184,301	\$1,025	\$190,550	\$28,069	\$1,403,945		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$1,403,945		

Form LM-2 (Revised 2003)

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 003-424

(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A Terry D Adams B Employee C None			\$13,696	\$0	\$0	\$0	\$13,696		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A Tony Aiken B Employee C None			\$32,181	\$0	\$0	\$0	\$32,181		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A Robert Alfonso B Employee C None			\$79,402	\$0	\$446	\$0	\$79,848		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Renee O Alford B Employee C None			\$59,791	\$0	\$0	\$0	\$59,791		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Natasha Anglin B Employee C None			\$68,416	\$0	\$0	\$0	\$68,416		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Lucio A Arriaga B Employee C None			\$26,586	\$0	\$0	\$0	\$26,586		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Alejandro M Arroyo B Employee C None			\$69,929	\$0	\$90	\$0	\$70,019		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Frank Austin B Employee C None			\$10,823	\$0	\$52	\$0	\$10,875		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A Nicholas Bedell B Employee C None			\$66,000	\$0	\$0	\$0	\$66,000		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	75 %
A Jonathan A Bennett B Employee C None			\$45,000	\$0	\$0	\$0	\$45,000		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Bernadette Blake B Employee C None			\$84,127	\$0	\$422	\$0	\$84,549		
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	75 %
A Jack Blazejewicz B Employee C None			\$89,767	\$0	\$0	\$0	\$89,767		
I Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A Siaida Bryant B Employee C None			\$60,793	\$0	\$0	\$0	\$60,793		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Joseph W Calhoun			\$12,546	\$0	\$0	\$0	\$12,546		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Joseph Campbell			\$93,122	\$0	\$234	\$0	\$93,356		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Rosalyn Carr			\$53,749	\$0	\$716	\$0	\$54,465		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Philip Caruana			\$23,110	\$0	\$0	\$0	\$23,110		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Aquilino Castro			\$74,185	\$0	\$0	\$0	\$74,185		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	70 %
A	Carol Cesar			\$64,721	\$10	\$0	\$0	\$64,731		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	John V Chiarello			\$91,429	\$0	\$128	\$0	\$91,557		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A	Arnold Clinkscales			\$15,761	\$0	\$0	\$0	\$15,761		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Anita Clinton			\$45,749	\$0	\$0	\$0	\$45,749		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Jimmy Colon			\$13,929	\$0	\$90	\$0	\$14,019		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Joseph C Conlon			\$12,818	\$0	\$40	\$0	\$12,858		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Maryann Conlon			\$79,744	\$0	\$0	\$0	\$79,744		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
A	Jose M Costales			\$66,767	\$0	\$0	\$0	\$66,767		
B	Employee									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Thomas Creegan			\$13,630	\$400	\$361	\$0	\$14,391		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Richard Davis			\$10,272	\$0	\$159	\$0	\$10,431		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Edward Decamillis			\$89,869	\$0	\$0	\$0	\$89,869		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A	Alexis Defran			\$12,077	\$0	\$0	\$0	\$12,077		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chicel Defran			\$89,981	\$0	\$135	\$0	\$90,116		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Edward Dos Santos			\$69,488	\$0	\$0	\$0	\$69,488		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Stephen A Downs			\$91,065	\$0	\$0	\$0	\$91,065		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Grigoriy Dunichev			\$9,512	\$0	\$3,254	\$0	\$12,766		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Derick Echevarria			\$91,200	\$0	\$795	\$0	\$91,995		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
A	Felicia Fields			\$55,769	\$0	\$0	\$0	\$55,769		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Evelyn Figueroa			\$48,841	\$0	\$68	\$0	\$48,909		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Lorraine J Forde			\$32,020	\$0	\$27	\$0	\$32,047		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	David Francis			\$83,059	\$0	\$0	\$0	\$83,059		
B	Employee									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	70 %
A	Howard Gaffney			\$32,347	\$0	\$11	\$0	\$32,358		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	James J Gannon			\$96,198	\$0	\$5,854	\$3,610	\$105,662		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Christopher O Garvey			\$27,482	\$0	\$189	\$0	\$27,671		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Robin M Gillespie			\$8,862	\$0	\$1,446	\$0	\$10,308		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Frank Goldsmith			\$73,899	\$0	\$1,549	\$0	\$75,448		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Malslerich Gonzalez			\$35,016	\$0	\$0	\$0	\$35,016		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Demetrius Goody			\$11,678	\$0	\$0	\$0	\$11,678		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Michael W Graham			\$43,368	\$0	\$0	\$0	\$43,368		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kerry Green-Sylvester			\$80,252	\$0	\$0	\$0	\$80,252		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sabrina T Greenwood			\$25,186	\$0	\$486	\$0	\$25,672		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Victoria Griss			\$55,185	\$0	\$0	\$0	\$55,185		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Polly J Halfkenny			\$101,675	\$0	\$826	\$0	\$102,501		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Carol Hamilton			\$58,645	\$0	\$200	\$0	\$58,845		
B	Employee									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Harold Haywood			\$14,754	\$0	\$0	\$0	\$14,754		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Marvin W Holland			\$89,836	\$0	\$812	\$0	\$90,648		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	Richard Holley			\$14,181	\$0	\$0	\$0	\$14,181		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kenneth D Hubbard Jr			\$21,792	\$0	\$0	\$0	\$21,792		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Jose Iglesias			\$3,340	\$0	\$15,645	\$0	\$18,985		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Edward L Ireland			\$91,217	\$0	\$428	\$0	\$91,645		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Richard Jasmin			\$67,199	\$0	\$1,526	\$0	\$68,725		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Charles Jenkins			\$81,128	\$0	\$1,799	\$0	\$82,927		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	Donald A Jenkins			\$62,859	\$0	\$0	\$0	\$62,859		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	John Jimison			\$74,150	\$0	\$189	\$0	\$74,339		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Vanessa D Jones			\$18,893	\$0	\$0	\$0	\$18,893		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	David J Katzman			\$84,130	\$0	\$0	\$0	\$84,130		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Francis X King			\$47,679	\$0	\$0	\$0	\$47,679		
B	Employee									
C	None									

(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Jose Lagoa Jr			\$28,315	\$0	\$209	\$0	\$28,524		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Dalia Lamming			\$95,972	\$125	\$10	\$0	\$96,107		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sstephon Leonard			\$47,299	\$0	\$140	\$0	\$47,439		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ursula Levelt			\$80,355	\$0	\$60	\$0	\$80,415		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chris Lightbourne			\$11,071	\$0	\$0	\$0	\$11,071		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Shalena I Lindsey			\$58,194	\$0	\$95	\$0	\$58,289		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	5 %
A	Nicholas Lucas			\$73,087	\$0	\$189	\$0	\$73,276		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	70 %
A	Stacy A Luke			\$58,051	\$0	\$461	\$0	\$58,512		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	James Mahoney			\$46,741	\$0	\$3,414	\$0	\$50,155		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Gladys Maldonado			\$60,759	\$0	\$0	\$0	\$60,759		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Damaris Martinez			\$29,433	\$0	\$31	\$0	\$29,464		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Nancy Martinez			\$33,361	\$0	\$0	\$0	\$33,361		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Timothy J Mathews			\$58,117	\$100	\$161	\$0	\$58,378		
B	Employee									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 80 %	Schedule 19 Administration 5 %
A	Melinda McCrea			\$9,808	\$0	\$1,793	\$0	\$11,601
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	Gary McGlinchey			\$31,707	\$0	\$1,083	\$0	\$32,790
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	Thomas A McGlynn			\$14,664	\$0	\$125	\$0	\$14,789
B	Employee							
C	None							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A	Thomas X McNally			\$13,720	\$0	\$0	\$0	\$13,720
B	Employee							
C	None							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A	Jesse J Mendoza			\$37,128	\$0	\$1,005	\$0	\$38,133
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	James Mitchell			\$12,153	\$0	\$79	\$0	\$12,232
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	Ghadban A Moghrabi			\$11,257	\$0	\$0	\$0	\$11,257
B	Employee							
C	None							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %
A	William S Mooney			\$91,329	\$0	\$15	\$0	\$91,344
B	Employee							
C	None							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 12 %
A	Tracy Moore			\$12,574	\$0	\$772	\$0	\$13,346
B	Employee							
C	None							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %
A	Kiel Moyd			\$60,150	\$0	\$0	\$0	\$60,150
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	Magaly Munoz			\$81,801	\$0	\$35	\$0	\$81,836
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A	Dhondup G Naga			\$43,178	\$0	\$0	\$0	\$43,178
B	Employee							
C	None							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 95 %	Schedule 19 Administration 5 %
A	Paul Navarro			\$12,097	\$240	\$691	\$0	\$13,028
B	Employee							
C	None							



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	John F Noone			\$29,799	\$0	\$0	\$0	\$29,799		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Richard O'Connor			\$66,462	\$0	\$179	\$0	\$66,641		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Mayra Pabon			\$86,700	\$0	\$2,169	\$0	\$88,869		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kenneth N Page			\$101,912	\$0	\$0	\$0	\$101,912		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	John P Patafo			\$63,090	\$352	\$66	\$0	\$63,508		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	Angel Perez			\$13,699	\$0	\$90	\$0	\$13,789		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	George Perlstein			\$15,002	\$0	\$27	\$0	\$15,029		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Earl Phillips			\$89,836	\$0	\$8,413	\$2,111	\$100,360		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Shannon Poland			\$75,967	\$100	\$135	\$0	\$76,202		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %
A	Claudia R Preparata			\$26,958	\$250	\$1,769	\$0	\$28,977		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Melissa Quintana			\$51,000	\$0	\$212	\$0	\$51,212		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Yrma Raposo			\$27,258	\$0	\$82	\$0	\$27,340		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jeannie Riccio			\$32,946	\$0	\$0	\$0	\$32,946		
B	Employee									
C	None									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Richard Rivera			\$89,836	\$0	\$303	\$0	\$90,139		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A	William Rivera			\$91,324	\$0	\$0	\$0	\$91,324		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Richard Rocco			\$91,678	\$240	\$38	\$0	\$91,956		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A	Franklin Rodriguez Jr			\$51,516	\$15	\$0	\$0	\$51,531		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Noah L Rodriguez			\$83,997	\$0	\$36	\$0	\$84,033		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Luis Rosario			\$11,095	\$0	\$0	\$0	\$11,095		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ramon A Rosario			\$54,207	\$0	\$457	\$0	\$54,664		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Norman Rosenfeld			\$73,558	\$0	\$0	\$0	\$73,558		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	30 %
A	Roxanne Rotger			\$91,598	\$0	\$8,146	\$0	\$99,744		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Joseph Ruggiero			\$74,135	\$0	\$1,709	\$0	\$75,844		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Bruce M Sabb			\$72,988	\$0	\$422	\$0	\$73,410		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Alan J Saly			\$78,462	\$0	\$0	\$0	\$78,462		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	Joseph T Sammarco			\$68,708	\$0	\$1,564	\$0	\$70,272		
B	Employee									
C	None									

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I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	25 %
A	Betzabeth Sanchez			\$92,569	\$0	\$249	\$0	\$92,818		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sandra Santiago			\$37,687	\$0	\$421	\$0	\$38,108		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Arthur Schwartz			\$42,388	\$0	\$0	\$0	\$42,388		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Joseph J Sclafani			\$91,397	\$0	\$560	\$0	\$91,957		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Tawana N Segar			\$43,074	\$0	\$665	\$0	\$43,739		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Armando Serrano			\$64,170	\$0	\$580	\$0	\$64,750		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Joseph B Sexton			\$69,460	\$0	\$16	\$0	\$69,476		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	25 %
A	Amorette A Shaw			\$58,156	\$0	\$1,922	\$0	\$60,078		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Wain A Sheppard			\$10,695	\$0	\$209	\$0	\$10,904		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Donna Simmons-Muhammad			\$61,056	\$30	\$0	\$0	\$61,086		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Retu R Singla			\$96,346	\$0	\$350	\$0	\$96,696		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ellen W Smith			\$64,191	\$30	\$0	\$0	\$64,221		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ebony E Stewart			\$66,281	\$0	\$0	\$0	\$66,281		
B	Employee									
C	None									

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I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Charise N Syville			\$72,267	\$0	\$0	\$0	\$72,267		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	Daniel A Tasripin			\$42,317	\$0	\$0	\$0	\$42,317		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Robert Taylor			\$85,926	\$0	\$13	\$0	\$85,939		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Terence L Thornton			\$14,811	\$0	\$0	\$0	\$14,811		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Vernon Thorpe			\$103,094	\$0	\$41,063	\$3,129	\$147,286		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	Cheska C Tolentino			\$44,423	\$0	\$0	\$0	\$44,423		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Michael Tutrone			\$21,392	\$0	\$0	\$0	\$21,392		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Marilyn Urraya			\$67,655	\$0	\$0	\$0	\$67,655		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sugey Valdez			\$14,747	\$0	\$0	\$0	\$14,747		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jason Veny			\$33,539	\$0	\$0	\$0	\$33,539		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Natasha Verbraak			\$24,923	\$30	\$0	\$0	\$24,953		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Dexter Victory			\$35,008	\$0	\$468	\$0	\$35,476		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	Joseph C Waters			\$16,883	\$0	\$0	\$0	\$16,883		
B	Employee									
C	None									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Wiltona T Watson			\$70,280	\$125	\$0	\$0	\$70,405		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sharon Watts			\$73,652	\$0	\$0	\$0	\$73,652		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Christine Williams			\$21,248	\$500	\$181	\$0	\$21,929		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Exlee K Williams			\$50,815	\$15	\$0	\$0	\$50,830		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Harry Wills			\$89,846	\$125	\$1,704	\$0	\$91,675		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Donald E Yates			\$84,118	\$0	\$0	\$0	\$84,118		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A	Barbara Zylberberg			\$60,890	\$0	\$0	\$0	\$60,890		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Curtis Tate			\$80,368	\$0	\$14,057	\$1,660	\$96,085		
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$593,539	\$500	\$8,925	\$0	\$602,964		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	15 %
<b>Total Employee Disbursements</b>				\$8,597,138	\$3,187	\$145,545	\$10,510	\$8,756,380		
<b>Less Deductions</b>								\$2,847,255		
<b>Net Disbursements</b>								\$5,909,125		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 003-424

Category of Membership (A)	Number (B)	Voting Eligibility (C)
General Membership	38,180	No
Members	38,180	
Agency Fee Payers*	0	
<b>Total Members/Fee Payers</b>	<b>38,180</b>	

\*Agency Fee Payers are not considered members of the labor organization.  
Form LM-2 (Revised 2003)

## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 003-424

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$2,077,590
2. Named Payer Non-itemized Receipts	\$201,035
3. All Other Receipts	\$475,233
<b>4. Total Receipts</b>	<b>\$2,753,858</b>

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$531,576
2. Named Payee Non-itemized Disbursements	\$295,014
3. To Officers	\$477,942
4. To Employees	\$2,740,015
5. All Other Disbursements	\$23,468
<b>6. Total Disbursements</b>	<b>\$4,068,016</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,310,098
2. 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
<b>6. Total Disbursements</b>	<b>\$10,208,380</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$117,686
2. Named Payee Non-itemized Disbursements	\$41,224
3. To Officers	\$124,199
4. To Employees	\$452,019
5. All Other Disbursements	\$25,742
<b>6. Total Disbursements</b>	<b>\$760,870</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$566,666
2. Named Payee Non-itemized Disbursements	\$40,502
3. To Officers	\$659,594
4. To Employees	\$1,282,823
5. All Other Disbursements	\$34,136
<b>6. Total Disbursements</b>	<b>\$2,583,720</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Amalgamated Transit Union - Division 726 40 Yukon Avenue  Staten Island NY 10314	Expense Reimbursement	2010-06-02	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,000
Union			
Amalgamated Transit Union - Local 1056 133-33 Brookville Blvd., Su  Rosedale NY 11422	Expense Reimbursement for Keep America Moving Camp	2010-08-04	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$4,050
	<b>Total of All Transactions</b>		\$9,050
Union			
B R Marketing 104 Parkway  Harrington Park NJ 07640-1819	Pocket Diaries	2010-01-29	\$7,367
	Total Itemized Transactions		\$7,367
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$7,367
Marketing Co			
Box Office Tickets Inc 818 SW 3rd Avenue PMB 213  Portland OR 97204-2405	Family day Tickets	2010-08-11	\$19,992
	Total Itemized Transactions		\$19,992
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$19,992
Online Service Provider			
Brecher, Fishman, Pasternack..... Tilker Ziegler, P.C. 335 Adams Street, Suite 271 Brooklyn NY 11201	Purchased Family day Silver Corporate Sponsorship	2010-07-19	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,000
Attorney			
Cary Kane, LLP 1350 Broadway Suite 815  New York NY 10018	Purchased Family day Silver Corporate Sponsorship	2010-07-19	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,000
Attorney			
Central Medical Services of West Rock 89-44 162nd Street  Jamaica NY 11432	Purchased Family day Platinum Sponsorship	2010-07-19	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$500
	<b>Total of All Transactions</b>		\$15,500
Medical Consultants			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Security Deposit returned	2010-12-14	\$1,000,000
Total Itemized Transactions			\$1,000,000



Cullen and Dkyman LLP  
 44 Wall Street  
 19th Floor  
 New York  
 NY  
 10005

	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$1,000,000

Attorney

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Grey and Grey, LLP 360 Main Street Farmingdale NY 11735	Purchased Family day Silver Corporate Sponsorship	2010-07-02	\$5,000
Type or Classification (B)	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$600
	<b>Total of All Transactions</b>		\$5,600

Attorney

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hartford, The One Hartford Plaza Hartford CT 06155			\$0
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,076
	<b>Total of All Transactions</b>		\$5,076

Insurance Co.

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M3 Technology, LLC 100 Matawan Road, Suite 340 Matawan NJ 07747	Purchase of Family Day Silver Page Ad	2010-06-28	\$6,000
Type or Classification (B)	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$1,570
	<b>Total of All Transactions</b>		\$7,570

Consultant

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Metro Multi Media 115 Moonachie Ave Moonachie NJ 07074	Voided Check	2010-01-29	\$9,766
Type or Classification (B)	Total Itemized Transactions		\$9,766
	Total Non-Itemized Transactions		\$2,451
	<b>Total of All Transactions</b>		\$12,217

Audio Visual Provider

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New York City Transit Authority 130 Livingston St Brooklyn NY 11201	Funding for Union Assistance Program	2010-01-08	\$130,050
	Funding for Union Assistance Program	2010-03-26	\$130,050
	Funding for Union Assistance Program	2010-07-06	\$130,050
	Funding for Union Assistance Program	2010-10-06	\$130,050
	Funding for Union Assistance Program	2010-12-22	\$130,050
Type or Classification (B)	Total Itemized Transactions		\$650,250
	Total Non-Itemized Transactions		
Transit Authority	<b>Total of All Transactions</b>		\$650,250

Transit Authority

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Research Foundation of CUNY The City University of New 230 West 41st Street New York NY 10036	Co-Sponsorship of the International Conference	2010-09-01	\$5,000
Type or Classification (B)	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,000

Education

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rotger, Roxanne' 1 Grove Place PO Box 116 Fort Montgomery NY 10922	Reimbursement of PersonalUse of Credit Card	2010-02-11	\$7,884
Type or Classification (B)	Total Itemized Transactions		\$7,884
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$7,884

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Employee				
	SHPS* P.O. Box 34700 Louisville KY 10232	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$30,636 \$30,636
Healthcare Management				
	State Of NY Dept of Tax Finance Office of the State Comptro Albany NY 12236	Tax Refund Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-04-19	\$40,937 \$40,937 \$40,937
Tax Agency				
	T.W.U. Local 100 Political Contributions 80 West End Ave 6th Floor New York NY 10023	Salary Reimbursement Expense Reimbursement- Salary Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-05-17 2010-09-08	\$5,022 \$5,885 \$10,907 \$49,933 \$60,840
Political Contribution Fund				
	T.W.U. Local 100 Widows Orphans Fund 80 West End Ave 6th Floor New York NY 10023	Reimbursements for Cobra Payments Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-01-22	\$15,196 \$15,196 \$15,196
Charitable Fund				
	Transport Workers Union of America 501 3rd St. NW, 9th Floor Washington DC 20001	Expense Reimbursement for fight against MTA layoff Expense Reimbursement for fight against MTA layoff Expense Reimbursement for fight against MTA layoff Expense Reimbursement for fight against MTA layoff	2010-02-23 2010-05-10 2010-06-08 2010-06-08	\$28,750 \$8,364 \$21,288 \$5,375
International Union		Expense Reimbursement for fight against MTA layoff Purchased Family Day Silver Corporate Sponsorship Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-06-08 2010-06-28	\$14,465 \$5,000 \$83,242 \$22,172 \$105,414
Pension Fund				
	TWU Local 100 Staff Pension Plan 80 West End Ave 6th Floor New York NY 10023	Reimbursement of 945 Taxes Reimbursement of 945 Taxes Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-05-21 2010-07-26	\$8,090 \$8,216 \$16,306 \$24,712 \$41,018
	TWU Retirees Association 80 West End Ave 5th Floor New York NY 10023	Haitian Account Donations Haitian Account Donations Expense Reimbursements- Legal Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-03-16 2010-03-19 2010-06-11	\$5,776 \$7,965 \$5,752 \$129,260 \$59,255 \$188,515

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
Retirees Association	Expense Reimbursement- Postage	2010-06-11	\$6,379	
	Expense Reimbursement	2010-06-11	\$20,050	
	Expense Reimbursement- 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
	<b>Total of All Transactions</b>			<b>\$188,515</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
United States Treasury  New York NY 10023	Tax Refund	2010-07-22	\$6,189	
	Tax Refund	2010-12-31	\$29,294	
	Total Itemized Transactions			\$35,483
	Total Non-Itemized Transactions			\$80
	<b>Total of All Transactions</b>			<b>\$35,563</b>
Treasury Dept				

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Adelman, Richard 1175 York Ave., #10D  New York NY 10065	Retainer	2010-05-21	\$7,500
	Retainer	2010-06-04	\$7,500
	Retainer	2010-07-23	\$7,500
	Retainer	2010-08-23	\$7,500
	Retainer	2010-10-27	\$7,500
Type or Classification (B)	Total Itemized Transactions		\$37,500
	Total Non-Itemized Transactions		\$1,800
Arbitrator	<b>Total of All Transactions</b>		\$39,300
Bauchner, Esq., Stuart E. 299 Riverside Dr., #6D  New York NY 10025			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,200
Arbitrator	<b>Total of All Transactions</b>		\$5,200
Biren, Melissa H. Arbitrator Mediator 81 Parker Ave. Maplewood NJ 07040			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,400
Arbitrator	<b>Total of All Transactions</b>		\$12,400
Brown, Yvonne L. 330 Dean St.  Brooklyn NY 11217			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,100
Attorney	<b>Total of All Transactions</b>		\$9,100
Capitol Publishing LLC 79 Madison Ave., 16th Fl.  New York NY 10016			
Type or Classification (B)	Media buy	2010-05-03	\$5,300
	Total Itemized Transactions		\$5,300
Media Co.	Total Non-Itemized Transactions		\$2,650
	<b>Total of All Transactions</b>		\$7,950
Cary Kane LLP  1350 Broadway, Suite 1400 New York NY 10018			
	Type or Classification (B)	Legal Representation	2010-01-28
Legal Representation		2010-03-02	\$17,826
Attorney	Legal Representation	2010-05-12	\$17,826
	Legal Representation	2010-06-11	\$17,826
	Legal Representation	2010-07-27	\$17,826
	Legal Representation	2010-08-25	\$17,826
	Legal Representation	2010-10-26	\$17,826
	Legal Representation	2010-11-01	\$17,826
	Legal Representation	2010-11-29	\$17,826
	Legal Representation	2010-12-28	\$17,826
	Legal Representation	2010-07-27	\$7,562
	Legal Representation	2010-09-22	\$8,745
	Legal Representation	2010-08-25	\$9,341
	Legal Representation	2010-12-28	\$13,220
	Legal Representation	2010-09-22	\$20,145
	Total Itemized Transactions		\$237,273
	Total Non-Itemized Transactions		\$18,964
	<b>Total of All Transactions</b>		\$256,237
Colleran, O'Hara Mills, LLP  1225 Franklin Avenue, Suite			
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$58,034
	<b>Total of All Transactions</b>		\$58,034

Garden City  
 NY  
 11530

Type or Classification (B)			
<b>Attorney</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDRS Corp. 121 Bellevue Ave. Upper Montclair NJ 07043	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$14,800 \$14,800
Type or Classification (B)			
<b>Arbitrator</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gavin, Gayle A. 35 West 90th Street, Apt. 5 New York NY 10024	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$7,200 \$7,200
Type or Classification (B)			
<b>Arbitrator</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York NY 10003	Legal services Legal services Legal services Legal services Legal services Legal services	2010-01-19 2010-02-22 2010-02-22 2010-03-29 2010-03-29 2010-06-11	\$32,645 \$8,250 \$6,774 \$8,250 \$10,764 \$5,494
Type or Classification (B)			
<b>Attorney</b>			
Total Itemized Transactions			\$82,834
Total Non-Itemized Transactions			\$14,467
<b>Total of All Transactions</b>			\$97,301
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Halperin, Susan 490 Prospect Ave. Hartford CT 06105-3916	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$5,260 \$5,260
Type or Classification (B)			
<b>Arbitrator</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Howard C. Edelman ADR Inc. 119 Andover Road Rockville Centre NY 11570	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$14,400 \$14,400
Type or Classification (B)			
<b>Arbitrator</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kennedy, Jennik Murray, PC 113 University Place, 7th F New York NY 10003	Legal services Legal services Legal services Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>	2010-01-19 2010-02-22 2010-03-29	\$9,570 \$8,790 \$11,746 \$30,106 \$595 \$30,701
Type or Classification (B)			
<b>Attorney</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kirkland, Bonita 6122 Triangle Drive Columbia MD 21044	Total Itemized Transactions Total Non-Itemized Transactions <b>Total of All Transactions</b>		\$0 \$8,000 \$8,000
Type or Classification (B)			

Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Maher, Roger E. 23 83rd Street Brooklyn NY 11209	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,425
	<b>Total of All Transactions</b>		\$6,425
	Type or Classification (B)		
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Meyer, Suozzi, English Klein, PC PO Box 9194 Garden City NY 11530-9194	Retainer	2010-01-19	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$4,744
	<b>Total of All Transactions</b>		\$14,744
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mirram Group, The 895 Broadway, 5th Floor New York NY 10003	Media Buy	2010-05-04	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$6,000
Type or Classification (B)			
Public Relations Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Morgenstern, Jane Impartial Arbitrator 240 Judson Avenue Dobbs Ferry NY 10552	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,000
	<b>Total of All Transactions</b>		\$18,000
	Type or Classification (B)		
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mount Sinai-IJ Selikoff COEM Attn: Joel 345 East 102nd St., Suite 2 New York NY 10029	Consulting	2010-03-29	\$25,000
	Consulting	2010-05-28	\$18,750
	Consulting	2010-06-04	\$18,750
	Consulting	2010-07-27	\$18,750
	Consulting	2010-08-25	\$18,750
	Total Itemized Transactions		\$100,000
Total Non-Itemized Transactions			
<b>Total of All Transactions</b>		\$100,000	
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'Beirne, Esq., Stephen F. Law Arbitrator 176 Washington Ave. Clifton NJ 07011	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$70,400
	<b>Total of All Transactions</b>		\$70,400
	Type or Classification (B)		
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Scheinman, Esq., Martin F. 38 Arden Lane Sands Point NY 11050	Hearings	2010-10-27	\$12,025
	Total Itemized Transactions		\$12,025
	Total Non-Itemized Transactions		\$6,900
	<b>Total of All Transactions</b>		\$18,925
Type or Classification (B)			
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Westlaw (Thomson/West) PO Box 6292	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,939
	<b>Total of All Transactions</b>		\$10,939

Carol Stream  
 IL  
 60197-6292

Type or Classification  
 (B)

Online legal research			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Zambrana Productions, Inc. P.O. Box 2022  Long Island City NY 11102	Rally production services	2010-05-03	\$10,538
	Total Itemized Transactions		\$10,538
	Total Non-Itemized Transactions		\$4,736
	<b>Total of All Transactions</b>		<b>\$15,274</b>
Type or Classification (B)			
Production Company			

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## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Crowne Plaza Hotels			
Albany NY 12208	Somos El Futuro Conference	2010-04-19	\$5,210
	Total Itemized Transactions		\$5,210
	Total Non-Itemized Transactions		\$19,433
Type or Classification (B)	<b>Total of All Transactions</b>		\$24,643
Hotel			
Hilton Garden Inn Albany			
Ten Eveck Plaza Lodge St Albany NY 12209			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,731
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,731
Hotel			
NYS Assoc of Black P.R. Legislators PO Box 2079, Empire Plaza s			
Albany NY 12220			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,925
Type or Classification (B)	<b>Total of All Transactions</b>		\$8,925
Political Organization			
Schwartz, Lichten Bright, PC			
275 Seventh Ave., 17th Floor New York NY 10018	Legal services	2010-03-29	\$7,500
	Legal services	2010-05-12	\$7,500
	Legal services	2010-06-04	\$15,000
	Legal services	2010-07-26	\$7,500
	Legal services	2010-11-29	\$7,872
Type or Classification (B)	Total Itemized Transactions		\$45,372
Attorney	Total Non-Itemized Transactions		
<b>Total of All Transactions</b>			\$45,372
The Liason Capitol			
415 New Jersey Ave, NW Washington DC 20001			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,135
Type or Classification (B)	<b>Total of All Transactions</b>		\$7,135
Hotel			
TSP Travel			
Reno NV 88963	Cope Conference	2010-04-19	\$8,954
	Total Itemized Transactions		\$8,954
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$8,954
Travel Agency			
US Coachways Inc.			
100 St. Mary's Ave., Suite Staten Island NY 10305	Lobby Day buses	2010-04-22	\$44,550
	Lobby Day buses	2010-04-26	\$13,600
	Total Itemized Transactions		\$58,150
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$58,150
Charter Bus Co			

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Batay Ouvriye BP 13326, Delmas Port-au-Prince, Haiti W 00	Donation	2010-11-05	\$77,983
	Total Itemized Transactions		\$77,983
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$77,983
Workers Group / Union			
Catholic Charities Archdiocese of New York 1011 1St Ave New York NY 10022	Journal ad purchase	2010-10-29	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,000
Charitable Org			
Catholic Relief Services 228 W. Lexington St. Baltimore MD 21201-3443	Donation	2010-07-27	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$10,000
Charitable Org			
IFCO/Pastors for Peace 418 West 145th St. New York NY 10031	Donation	2010-04-09	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$6,000
Charitable Org			
NYC Is Not 4 Sale c/o Professional Staff Cong 61 Broadway, 15th Floor New York NY 10006	Donation	2010-03-31	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,000
Working Group Organization			
TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001	MJQ Scholarship contribution 09/10	2010-01-19	\$11,603
	Total Itemized Transactions		\$11,603
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$11,603
International Union			

Form LM-2 (Revised 2003)

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1010 WINS 345 Hudson St., 10th Floor New York NY 10014	Black History Month sponsor	2010-01-28	\$25,000
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$25,000
Media Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
80 WEA Owners LLC 419 Park Ave. South, 15th F New York NY 10016	Rent	2010-01-25	\$109,933
	Rent	2010-02-22	\$109,933
	Rent	2010-03-11	\$109,933
	Rent	2010-04-09	\$109,933
	Rent	2010-05-19	\$109,933
	Rent	2010-06-22	\$109,933
Type or Classification (B)	Rent	2010-07-19	\$109,933
	Rent	2010-08-18	\$109,933
Landlord	Rent	2010-09-22	\$109,933
	Rent	2010-10-26	\$109,933
	Rent	2010-11-29	\$109,933
	Rent	2010-12-22	\$109,933
	Total Itemized Transactions		\$1,319,196
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$1,319,196
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, Inc. PO Box 9001006 Louisville KY 40290-1006	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$25,176
Type or Classification (B)	<b>Total of All Transactions</b>		\$25,176
Payroll Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ainsley Stewart PO Box 260175 Brooklyn NY 11226	Payment pursuant to litigation settlement	2010-08-02	\$66,667
	Total Itemized Transactions		\$66,667
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$66,667
Employee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ambassador Construction Co. Inc. 317 Madison Avenue, 12th Fl New York NY 10014	Construction at 1700 Broadway	2010-12-14	\$16,418
	Total Itemized Transactions		\$16,418
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$16,418
Construction Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines PO Box 619616 Dallas TX 75261	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,716
Type or Classification (B)	<b>Total of All Transactions</b>		\$15,716
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AmFax 150 Beekman St., 4th Floor New York NY 10038-2015	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,790
	<b>Total of All Transactions</b>		\$13,790

Type or Classification (B)			
<b>Communications Company</b>			
Name and Address (A)			
Amsterdam Printing PO Box 580  Amsterdam NY 12010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,194
	<b>Total of All Transactions</b>		\$11,194
Type or Classification (B)			
Printing Co.			
Name and Address (A)			
Arrow Line  Springfield MA 01102	Purpose (C)	Date (D)	Amount (E)
	Family Day buses	2010-07-30	\$8,750
	Total Itemized Transactions		\$8,750
	Total Non-Itemized Transactions		\$5,250
	<b>Total of All Transactions</b>		\$14,000
Type or Classification (B)			
Charter Bus Co			
Name and Address (A)			
AT T Mobility PO Box 6463  Carol Stream IL 60197-6463	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,357
	<b>Total of All Transactions</b>		\$11,357
Type or Classification (B)			
Cell Phones			
Name and Address (A)			
Avaya Financial Services PO Box 93000  Chicago IL 60673-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$48,264
	<b>Total of All Transactions</b>		\$48,264
Type or Classification (B)			
Telephone Leasing Co.			
Name and Address (A)			
Avaya, Inc. PO Box 5125  Carol Stream IL 60197-5125	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,961
	<b>Total of All Transactions</b>		\$10,961
Type or Classification (B)			
Telephone Maintenance Co			
Name and Address (A)			
B R Marketing 104 Parkway  Harrington Park NJ 07640-1819	Purpose (C)	Date (D)	Amount (E)
	Pocket diaries	2010-02-03	\$7,367
	Total Itemized Transactions		\$7,367
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$7,367
Type or Classification (B)			
Printing			
Name and Address (A)			
BankDirect Capital Finance 101 Franklin Ave., Suite 40  Garden City NY 11530	Purpose (C)	Date (D)	Amount (E)
	Liability insurance	2010-11-15	\$5,306
	Liability insurance	2010-11-29	\$5,571
	Total Itemized Transactions		\$10,877
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$10,877
Type or Classification (B)			
Insurance Financing Co.			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

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

	Purpose (C)	Date (D)	Amount (E)
New York NY 10001	Total Non-Itemized Transactions		\$5,000
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,000

Video Production Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bennett, Jonathan A. 78 Woodruff Ave., #1 Brooklyn NY 11226	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,250
Type or Classification (B)	<b>Total of All Transactions</b>		\$14,250
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Bill Lynch Associates LLC Attn : Rebecca Miller 308 Lenox Ave., 4th Floor New York NY 10027	Consulting	2010-05-03	\$5,000
	Consulting	2010-05-03	\$10,000
	Consulting	2010-06-23	\$5,000
	Consulting	2010-07-22	\$5,000
	Consulting	2010-08-27	\$5,000
	Consulting	2010-10-27	\$5,000
Type or Classification (B)	Consulting	2010-11-15	\$5,000
Consultant	Consulting	2010-11-15	\$5,000
	Consulting	2010-11-15	\$5,000
	Consulting	2010-11-29	\$5,000
	Total Itemized Transactions		\$55,000
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$55,000

Bollinger Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
101 JFK Parkway Short Hills NJ 07078	Malpractice insurance	2010-04-30	\$6,634
Type or Classification (B)	Total Itemized Transactions		\$6,634
Insurance Agency	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$6,634

Broadview Networks			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO Box 9242 Uniondale NY 11555-9242	Telephone services	2010-09-17	\$7,320
	Telephone services	2010-12-16	\$7,250
	Telephone services	2010-12-22	\$5,287
Type or Classification (B)	Total Itemized Transactions		\$19,857
Telephone Co	Total Non-Itemized Transactions		\$50,492
Type or Classification (B)	<b>Total of All Transactions</b>		\$70,349

Buchbinder Tunick Company LLP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1 Pennsylvania Plaza, Suite New York NY 10119-0219	Consulting	2010-10-27	\$10,000
	Consulting	2010-12-28	\$26,153
Type or Classification (B)	Total Itemized Transactions		\$36,153
Accountants	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$36,153

Cary Kane LLP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1350 Broadway, Suite 1400 New York NY 10018	Legal Representation	2010-11-29	\$6,050
	Legal Representation	2010-08-25	\$7,244
Type or Classification (B)	Total Itemized Transactions		\$13,294
Attorney	Total Non-Itemized Transactions		\$72,825
Type or Classification (B)	<b>Total of All Transactions</b>		\$86,119

Total			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,875

Central Parking System  
P.O. Box 790402

St. Louis MO 63179-0402		Purpose (C)	Date (D)	Amount (E)
<b>Total of All Transactions</b>				\$5,875
Type or Classification (B)				
Parking Facility				
Name and Address (A)				
Check Assist 9270 University Pkwy. Pensacola FL 32514		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$17,933
		<b>Total of All Transactions</b>		\$17,933
Type or Classification (B)				
Electronic Pmt Service				
Name and Address (A)				
CIT Technology Financial Serv. Inc. 21146 Network Place Chicago IL 60673-1211		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$24,577
		<b>Total of All Transactions</b>		\$24,577
Type or Classification (B)				
Telephone Leasing Co.				
Name and Address (A)				
Clancy - Cullen Moving Storage Co. Inc. 2339 Cross Bronx Expressway Bronx NY 10462		Purpose (C)	Date (D)	Amount (E)
		Moving services	2010-12-15	\$25,603
		Total Itemized Transactions		\$25,603
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$25,603
Type or Classification (B)				
Moving Storage Co.				
Name and Address (A)				
Coach USA 160 S. Route 17 North Paramus NJ 07652		Purpose (C)	Date (D)	Amount (E)
		Retirees Assoc. event	2010-06-04	\$20,050
		Total Itemized Transactions		\$20,050
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$20,050
Type or Classification (B)				
Charter Bus Co				
Name and Address (A)				
Columbia Florist, Inc. 210 West 231st Street Bronx NY 10463		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,705
		<b>Total of All Transactions</b>		\$6,705
Type or Classification (B)				
Florist				
Name and Address (A)				
Community news paper 254 2nd Ave Needham MA 02494		Purpose (C)	Date (D)	Amount (E)
		Media buy	2010-02-24	\$10,740
		Total Itemized Transactions		\$10,740
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$10,740
Type or Classification (B)				
Newspaper vendor				
Name and Address (A)				
Consolidated Color Press Inc. 307 Seventh Ave., Suite 602 New York NY 10001		Purpose (C)	Date (D)	Amount (E)
		TWU Bulletin	2010-07-07	\$20,646
		TWU Bulletin	2010-09-27	\$24,012
		TWU Bulletin	2010-11-01	\$23,536
		Total Itemized Transactions		\$68,194
		Total Non-Itemized Transactions		\$13,677
		<b>Total of All Transactions</b>		\$81,871

Type or Classification (B)			
Printing Co.			
Name and Address (A)			
Consolidated Electric Meter Co. 450 Seventh Avenue New York NY 10123-0083	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$29,351
	<b>Total of All Transactions</b>		<b>\$29,351</b>
Type or Classification (B)			
Utility Co.			
Name and Address (A)			
Continental Airlines 1600 Smith St Houston TX 72210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,585
	<b>Total of All Transactions</b>		<b>\$9,585</b>
Type or Classification (B)			
Airline			
Name and Address (A)			
Costco Warehouse 20 Stew Leonard Drive Yonkers NY 10710	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,943
	<b>Total of All Transactions</b>		<b>\$14,943</b>
Type or Classification (B)			
Discount Wholesaler			
Name and Address (A)			
Cullen Dykman LLP, As Attorneys 44 Wall street New York NY 10005	Purpose (C)	Date (D)	Amount (E)
	Security Deposit on potential Building Purchase	2010-10-27	\$1,000,000
	Total Itemized Transactions		\$1,000,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		<b>\$1,000,000</b>
Type or Classification (B)			
Attorney			
Name and Address (A)			
De Lage Landen Financial Services PO Box 41602 Philadelphia PA 19101-1602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,661
	<b>Total of All Transactions</b>		<b>\$6,661</b>
Type or Classification (B)			
Office Equipment Leasing Co.			
Name and Address (A)			
Delta Air Lines Mankato MN 56001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,953
	<b>Total of All Transactions</b>		<b>\$14,953</b>
Type or Classification (B)			
Airline			
Name and Address (A)			
Docutrend Imaging Solutions 575 Eighth Ave., 10th Floor New York NY 10018	Purpose (C)	Date (D)	Amount (E)
	Scanning services	2010-12-01	\$28,178
	Total Itemized Transactions		\$28,178
	Total Non-Itemized Transactions		\$1,046
	<b>Total of All Transactions</b>		<b>\$29,224</b>
Type or Classification (B)			
Office Machine Supply Co.			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

Docutrend Leasing DeLage Landen Financial Ser PO Box 41602 Philadelphia PA 19101-1602		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions		\$51,891
Type or Classification (B)		<b>Total of All Transactions</b>		\$51,891
<b>Office Equipment Leasing Co.</b>				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Empire Hotel 44 West 63rd St New York NY 10023		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,987
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,987
Hotel				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Evans Design LLC 4837 Del Ray Ave. Bethesda MD 20814		TWU Bulletin	2010-06-11	\$9,709
		TWU Bulletin	2010-08-23	\$7,350
		TWU Bulletin	2010-10-27	\$7,934
		Total Itemized Transactions		\$24,993
Type or Classification (B)		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$24,993
<b>Graphic Design</b>				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Expedia Service Bellervue WA 98006		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$9,935
Type or Classification (B)		<b>Total of All Transactions</b>		\$9,935
Travel Agency				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ExxonMobil Processing Center PO Box 688938 Des Moines IA 50368-8938		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,910
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,910
<b>Gas Credit Card</b>				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Ford Credit PO Box 220564 Pittsburgh PA 15257-2564		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$9,260
Type or Classification (B)		<b>Total of All Transactions</b>		\$9,260
<b>Auto Leasing</b>				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Frank Martz Coach CO. Wilkes-Barre PA 18773		Family Day buses	2010-07-30	\$23,220
		Total Itemized Transactions		\$23,220
		Total Non-Itemized Transactions		
Type or Classification (B)		<b>Total of All Transactions</b>		\$23,220
<b>Charter Bus Co</b>				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Genesis Industries Ltd. 31-00 47th Avenue, 2nd Fl Long Island City NY 11101		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,637
Type or Classification (B)		<b>Total of All Transactions</b>		\$7,637

Type or Classification (B)			
Office Supply Co.			
Name and Address (A)			
Gladstein, Reif Meginniss, LLP			
817 Broadway, 6th Fl			
New York			
NY			
10003			
Purpose (C)			
Date (D)			
Amount (E)			
Legal services			
2010-01-19			
\$6,529			
Total Itemized Transactions			
\$6,529			
Total Non-Itemized Transactions			
\$12,931			
Total of All Transactions			
\$19,460			
Type or Classification (B)			
Attorney			
Name and Address (A)			
GMAC'			
PO Box 9001952			
Louisville			
KY			
40290-1952			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			
\$0			
Total Non-Itemized Transactions			
\$17,690			
Total of All Transactions			
\$17,690			
Type or Classification (B)			
Auto Leasing			
Name and Address (A)			
Good Artwork			
217 West 231st St., Suite 2			
Bronx			
NY			
10463			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			
\$0			
Total Non-Itemized Transactions			
\$8,277			
Total of All Transactions			
\$8,277			
Type or Classification (B)			
Printing Co.			
Name and Address (A)			
H H Graphic Printing Communications			
249 Thomas McGovern Dr.			
Jersey City			
NJ			
07305			
Purpose (C)			
Date (D)			
Amount (E)			
TWU Alert			
2010-07-27			
\$5,422			
TWU Alert			
2010-09-29			
\$7,594			
Total Itemized Transactions			
\$13,016			
Total Non-Itemized Transactions			
\$0			
Total of All Transactions			
\$13,016			
Type or Classification (B)			
Printing			
Name and Address (A)			
Hartford', The			
PO Box 2907			
Hartford			
CT			
06104-2907			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			
\$0			
Total Non-Itemized Transactions			
\$26,377			
Total of All Transactions			
\$26,377			
Type or Classification (B)			
Insurance			
Name and Address (A)			
Internal revenue service			
PO Box 804524			
Cincinnati			
OH			
45280			
Purpose (C)			
Date (D)			
Amount (E)			
Form 945 TAxes			
2010-07-08			
\$8,216			
Total Itemized Transactions			
\$8,216			
Total Non-Itemized Transactions			
\$35,467			
Total of All Transactions			
\$43,683			
Type or Classification (B)			
Tax Agency			
Name and Address (A)			
Intracommunities Inc.			
1 Irving Place, V11H			
New York			
NY			
10003			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			
\$0			
Total Non-Itemized Transactions			
\$59,700			
Total of All Transactions			
\$59,700			
Type or Classification (B)			
Website Design			



Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
J Catering Sales				
New York NY 10001		Conference	2010-07-29	\$5,166
Type or Classification (B)				Total Itemized Transactions \$5,166
Caterer				Total Non-Itemized Transactions
Name and Address (A)				<b>Total of All Transactions</b> \$5,166
Jay Star Group Inc. 85 East Ave., Lower Level Norwalk CT 06851		LM2 preparation	2010-01-19	\$6,950
Type or Classification (B)				LM2 preparation 2010-05-28 \$6,950
Caterer				Total Itemized Transactions \$13,900
Name and Address (A)				Total Non-Itemized Transactions
LM2 Consultant				<b>Total of All Transactions</b> \$13,900
John Agugliaro Printing Co. 2533 McDonald Ave. Brooklyn NY 11223		2011 Calendars	2010-12-30	\$10,113
Type or Classification (B)				Total Itemized Transactions \$10,113
Printing				Total Non-Itemized Transactions \$9,349
Name and Address (A)				<b>Total of All Transactions</b> \$19,462
Johnson Business Products and Interiors 301 Penhorn Ave. Seacaucus NJ 07094-2100		Office supplies	2010-08-23	\$9,676
Type or Classification (B)				Total Itemized Transactions \$9,676
Office Supplies				Total Non-Itemized Transactions \$20,478
Name and Address (A)				<b>Total of All Transactions</b> \$30,154
Jon-Da Printing Company Inc. 234 16th St., 8th Floor Jersey City NJ 07310		Office supplies	2010-12-29	\$8,183
Type or Classification (B)				Total Itemized Transactions \$8,183
Printing				Total Non-Itemized Transactions \$1,824
Name and Address (A)				<b>Total of All Transactions</b> \$10,007
Joseph Warren Co. CPA 144 East 44th Street New York NY 10017		Accounting services	2010-02-22	\$13,750
Type or Classification (B)				Accounting services 2010-06-04 \$13,750
Accountant				Accounting services 2010-10-27 \$13,750
Name and Address (A)				Total Itemized Transactions \$41,250
JP Morgan Chase 1 Lincoln Plaza New York NY 10023				Total Non-Itemized Transactions \$5,720
Type or Classification (B)				<b>Total of All Transactions</b> \$46,970
Bank				
Name and Address (A)				
Kleinman Associates 14 Sprucewood Lane Westport				Total Itemized Transactions \$0
Type or Classification (B)				Total Non-Itemized Transactions \$5,344
Bank				<b>Total of All Transactions</b> \$5,344

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

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Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MTA/New York City Transit 2 Broadway, Room B10.42 Billing Section New York NY 10004	Telephone services	2010-11-04	\$19,628
	Total Itemized Transactions		\$19,628
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$19,628
Transportation Authority			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Murray Hill Office Maintenance Inc. 200 Park Ave. South  New York NY 10003	Cleaning services	2010-01-19	\$11,169
	Cleaning services	2010-02-22	\$11,976
	Cleaning services	2010-03-29	\$11,736
	Cleaning services	2010-05-12	\$11,736
	Cleaning services	2010-06-04	\$11,736
	Cleaning services	2010-07-13	\$11,736
	Cleaning services	2010-07-27	\$11,736
	Cleaning services	2010-08-09	\$11,736
	Cleaning services	2010-09-22	\$11,736
	Cleaning services	2010-10-26	\$11,736
	Cleaning services	2010-11-29	\$11,736
	Cleaning services	2010-12-22	\$12,184
	Total Itemized Transactions		\$140,953
	Total Non-Itemized Transactions		\$3,675
<b>Total of All Transactions</b>		\$144,628	
Cleaning Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
N.G. Slater Corporation 42 West 38th Street, Suite  New York NY 10018	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,711
	<b>Total of All Transactions</b>		\$6,711
	Type or Classification (B)		
Printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New Horizon Communications Corp. PO Box 845194  Boston MA 02284-5194	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$30,204
	<b>Total of All Transactions</b>		\$30,204
	Type or Classification (B)		
Telephone Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY Daily News Attn: Nita Boyle 450 West 33rd St. New York NY 10001	Media buy	2010-02-03	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$15,000
Media			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY Post Attn: Carrie Wasileski, Sr 1211 Avenue of the Americas New York NY 10036	Media buy	2010-02-03	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$15,000
Media			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY Union Semester The Murphy Institute, CUNY 25 West 43rd St., 19th Floo New York	Union semester intern	2010-12-30	\$5,634
	Total Itemized Transactions		\$5,634
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$5,634

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Type or Classification (B)			
University			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Oceana Caterers Millenium Buidling 1029 Brighton Beach Ave. Brooklyn NY 11235	Russian Day celebration	2010-09-16	\$5,000
	Russian Day celebration	2010-10-18	\$10,000
	Russian Day celebration	2010-10-22	\$5,904
	Total Itemized Transactions		\$20,904
	Total Non-Itemized Transactions		\$1,394
Type or Classification (B)	<b>Total of All Transactions</b>		\$22,298
Caterer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OfficeTeam 12400 Collections Drive Chicago IL 60693	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,837
	<b>Total of All Transactions</b>		\$5,837
	Type or Classification (B)		
Temporary Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P.E. Light Associates HC1 Box 490 Frable Rd. Brodheadsville PA 18322	Training	2010-01-25	\$13,500
	Total Itemized Transactions		\$13,500
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$13,500
Type or Classification (B)			
Training Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial Svcs LLC PO Box 371887 Pittsburgh PA 15250-7887	Postage machines	2010-03-04	\$6,560
	Postage machines	2010-03-29	\$5,183
	Postage machines	2010-05-28	\$6,558
	Postage machines	2010-07-19	\$5,183
	Postage machines	2010-09-03	\$6,561
	Postage machines	2010-10-19	\$5,183
	Postage machines	2010-11-29	\$6,561
	Total Itemized Transactions		\$41,789
	Total Non-Itemized Transactions		\$2,613
	<b>Total of All Transactions</b>		\$44,402
Type or Classification (B)			
Postage Machine Leasing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Purchase Power PO Box 371874 Pittsburgh PA 15250-7874	Postage	2010-05-21	\$5,321
	Postage	2010-05-21	\$5,076
	Postage	2010-05-21	\$5,096
	Postage	2010-09-22	\$10,000
	Postage	2010-09-30	\$6,000
	Total Itemized Transactions		\$31,493
Total Non-Itemized Transactions		\$33,707	
<b>Total of All Transactions</b>		\$65,200	
Type or Classification (B)			
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Postmaster NY, NY JAF Building 421 8th Ave., Window #46 New York NY 10199-9998	Postage	2010-03-08	\$15,000
	Postage	2010-06-02	\$8,000
	Postage	2010-08-26	\$8,000
	Total Itemized Transactions		\$31,000
	Total Non-Itemized Transactions		\$185
<b>Total of All Transactions</b>		\$31,185	
Type or Classification (B)			
Post Office			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Premium Financing Specialists 24722 Network Place Chicago IL 60673-2472	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$20,211
	<b>Total of All Transactions</b>		\$20,211
	Type or Classification (B)		
Insurance Financing Co.			

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

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Type or Classification (B)			
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sitar Palace 38 Orangetown Shopping Ctr. Orangetown NY 10962	Indian Day celebration	2010-11-19	\$5,690
	Total Itemized Transactions		\$5,690
	Total Non-Itemized Transactions		
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,690
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Six Flags Great Adventure Theme Park PO Box 120 Route 537 Jackson NJ 08527			\$0
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,420
Type or Classification (B)	<b>Total of All Transactions</b>		\$6,420
Amusement Park			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Solivan, Bert 234 Columbia Ave. Cliffside Park NJ 07010	Consulting	2010-09-17	\$5,110
	Total Itemized Transactions		\$5,110
	Total Non-Itemized Transactions		\$6,820
Type or Classification (B)	<b>Total of All Transactions</b>		\$11,930
Computer Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Southern Christian Leaders Conf. Magazine PO Box 92544 Atlanta GA 30314	Media Buy	2010-12-16	\$5,950
	Total Itemized Transactions		\$5,950
	Total Non-Itemized Transactions		\$2,250
Type or Classification (B)	<b>Total of All Transactions</b>		\$8,200
Media			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Spherion Corporation 15552 Collections Center Dr Chicago IL 60693			\$0
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,137
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,137
Temporary Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sprint PO Box 4181 Carol Stream IL 60197-4181			\$0
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,408
Type or Classification (B)	<b>Total of All Transactions</b>		\$7,408
Telephone Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sprint/Nextel Communications P.O. Box 4181 Carol Stream IL 60197-4181	Telephone services	2010-01-13	\$7,591
	Telephone services	2010-02-02	\$5,342
	Telephone services	2010-03-15	\$10,584
	Telephone services	2010-03-19	\$7,382
	Telephone services	2010-04-23	\$9,053
	Telephone services	2010-05-14	\$10,019
Type or Classification (B)	<b>Total of All Transactions</b>		\$118,596
Telephone Company	<b>Total of All Transactions</b>		\$118,596

		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	\$9,031
		Telephone services	2010-11-16	\$7,276
		Telephone services	2010-12-22	\$8,590
		Total Itemized Transactions		\$118,596
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$118,596
<b>Name and Address (A)</b>				
Sunshine, Sachs Associates LLC 149 Fifth Ave., 7th floor New York NY 10010		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Public Relations Consultant				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SWA Architecture PLLC 190 East Main St. Huntington NY 11743		Architectural services	2010-11-01	\$12,690
Type or Classification (B)				
Architects				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001		Salary reimbursement	2010-05-21	\$42,451
Type or Classification (B)				
International Union				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
U.S. Dept of Housing Urban Development 1250 Maryland Ave, S.W. Sui Washington DC 20024		HUD Payment	2010-09-27	\$10,000
Type or Classification (B)				
Government Agency				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
United Parcel Service PO Box 7247-0244 Philadelphia PA 19170-0001		Total Itemized Transactions		\$0
Type or Classification (B)				
Shipping Co.		Total Non-Itemized Transactions		\$5,344
		<b>Total of All Transactions</b>		\$5,344
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US Coachways Inc. 100 St. Mary's Ave., Suite Staten Island NY 10305		Family Day buses	2010-07-26	\$79,050
Type or Classification (B)				
Charter Bus Co		Family Day buses	2010-07-30	\$9,700
		Total Itemized Transactions		\$88,750
		Total Non-Itemized Transactions		
		<b>Total of All Transactions</b>		\$88,750
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Valor Investigation Security Co. Ltd. c/o Brian Williams 57 Putnam Ave.		Total Itemized Transactions		\$290,628
		Total Non-Itemized Transactions		\$2,339
		<b>Total of All Transactions</b>		\$292,967

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

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1199 SEIU Education Centers, LLC PO Box 840 New York NY 10108	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,100
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,100
Educational Services			
American Arbitration Association 1633 Broadway, 10th Floor New York NY 10019-6708	Convention Officer Election	2010-04-30	\$311,929
	Postage for election	2010-08-05	\$40,000
Type or Classification (B)	Total Itemized Transactions		\$351,929
Election Monitor	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$351,929
Athletic Cap Company Inc. 880 Pacific St. Brooklyn NY 11238	Mass membership mtg. t-shirts	2010-03-29	\$20,000
	Mass Membership- merchandise	2010-05-21	\$10,000
	Mass membership Meeting merchandise	2010-07-27	\$12,074
Type or Classification (B)	Total Itemized Transactions		\$42,074
Printing	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$42,074
Barking Tiger International 7 West 30th St., 12th Floor New York NY 10001	Video production services	2010-11-29	\$7,000
Type or Classification (B)	Total Itemized Transactions		\$7,000
Video Production Co.	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$7,000
Cafe 71 2061 Broadway New York NY 10023	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$6,932
Food and Beverage	<b>Total of All Transactions</b>		\$6,932
Cary Kane LLP 1350 Broadway, Suite 1400 New York NY 10018	Legal Representation	2010-01-28	\$6,856
	Legal Representation	2010-03-02	\$6,856
	Legal Representation	2010-05-12	\$6,856
	Legal Representation	2010-06-11	\$6,856
	Legal Representation	2010-07-27	\$6,856
	Legal Representation	2010-08-25	\$6,856
Type or Classification (B)	Legal Representation	2010-10-26	\$6,856
Attorney	Legal Representation	2010-11-01	\$6,856
	Legal Representation	2010-11-29	\$6,856
	Legal Representation	2010-12-28	\$6,856
	Total Itemized Transactions		\$68,560
	Total Non-Itemized Transactions		
	<b>Total of All Transactions</b>		\$68,560
Gladstein, Reif Meginniss, LLP 817 Broadway, 6th Fl New York NY 10003	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$12,974
Attorney	<b>Total of All Transactions</b>		\$12,974

Name and Address (A)				
Jacob K. Javits Convention Center of NY Attn: Accts. Receivable De 655 West 34th Street New York NY 10001-1188		Purpose (C)	Date (D)	Amount (E)
		Hall rental for Mass Membership Meeting	2010-12-29	\$6,813
		Total Itemized Transactions		\$6,813
		Total Non-Itemized Transactions		\$1,590
Type or Classification (B)		<b>Total of All Transactions</b>		\$8,403
Convention Center				
Name and Address (A)				
Schwartz, Lichten Bright, PC 275 Seventh Ave., 17th Floor New York NY 10018		Purpose (C)	Date (D)	Amount (E)
		Legal services	2010-03-11	\$19,531
		Total Itemized Transactions		\$19,531
		Total Non-Itemized Transactions		
Type or Classification (B)		<b>Total of All Transactions</b>		\$19,531
Attorney				
Name and Address (A)				
Silverman Silverman LLP 52 Third St. Brooklyn NY 11231		Purpose (C)	Date (D)	Amount (E)
		Election monitor services	2010-02-22	\$5,844
		Total Itemized Transactions		\$5,844
		Total Non-Itemized Transactions		\$550
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,394
Election Monitor				
Name and Address (A)				
Taylor Hodson Staffing Inc. 133 West 19th St., 2nd Floor New York NY 10011		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,806
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,806
Temporary Agency				
Name and Address (A)				
TWU of America 501 3rd St. NW, 9th Floor Washington DC 20001		Purpose (C)	Date (D)	Amount (E)
		Int'l Convention room charges	2010-01-25	\$64,915
		Total Itemized Transactions		\$64,915
		Total Non-Itemized Transactions		
Type or Classification (B)		<b>Total of All Transactions</b>		\$64,915
International Union				
Name and Address (A)				
WE Irwin Jr. Post #774 American Legion 3035 Corlear Avenue Bronx NY 10463		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,550
Type or Classification (B)		<b>Total of All Transactions</b>		\$7,550
Meeting Hall				

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 003-424

Description (A)	To Whom Paid (B)	Amount (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 Reimbursement	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
<b>Total Benefits</b>		<b>\$1,570,915</b>

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**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

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 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.

Form LM-2 (Revised 2003)

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