



TRANSPORT WORKERS UNION

OF GREATER NEW YORK • AFL-CIO • LOCAL 100

John Samuelsen
President

Earl Phillips
Secretary Treasurer

Benita Johnson
Recording Secretary

Angel Giboyeaux
Administrative VP

April 21, 2011

Attached is the interim report issued by the International Union's auditors of certain financial information.

This is only an interim report. This report will be replaced by a final report once the auditors complete their analysis.

In the interim report you will see "exceptions" noted for numerous credit card charges. These exceptions were created when the auditor applied a standard that was NEVER BEFORE required at TWU Local 100.

For example, even in instances where the auditor accepts that a meeting at a restaurant was for a proper union business purpose – which means it is appropriate for the union to pay for the expense – the credit card purchase is listed by the auditor as an "exception" simply because an itemized restaurant receipt showing what people ate was not turned in.

Every person shown as having exceptions is being given a copy of their schedule. They are being asked to supply a more detailed explanation.

Where no proper union business purpose can be supplied, the individual will be told to repay the union for the charge.

In order to correct any misunderstanding about the report, please bear in mind that the total shown for scheduled exceptions does not reflect a balance owed. It reflects the auditor's opinion of the charges, which did not meet his stricter requirement.

A new, stricter documentation requirement will now be necessary moving forward. New policies and procedures are being written. (Many did not exist before). When adopted they will be posted on the union's website along with the results of the final audit.

**TRANSPORT WORKERS UNION
OF AMERICA – AFL-CIO**

INTERIM CONSULTING REPORT

**REGARDING OUR INVESTIGATION OF CERTAIN FINANCIAL ISSUES
AT TRANSPORT WORKERS UNION OF GREATER NEW YORK,
LOCAL 100**

FOR THE PERIOD FROM JANUARY 1, 2010 TO OCTOBER 31, 2010

**AND REGARDING OUR INVESTIGATION OF DISBURSEMENTS FROM
THE HAITI RELIEF FUND**

FOR THE PERIOD FROM JANUARY 1, 2010 TO NOVEMBER 5, 2010

INTERIM CONSULTING REPORT

To the Administrative Committee of Transport Workers Union
of America – AFL-CIO,
501 Third Street N.W.
Washington, DC 20001
Attn: Mr. James C. Little, President

INTRODUCTION

We were engaged to assist Transport Workers Union of America – AFL-CIO (the “International”) in its investigation of certain financial issues at Transport Workers Union of Greater New York, Local 100 (the “Local” or “Union”). This engagement initially arose from allegations and rumors that were being circulated in news articles and other means concerning the purported participation of Mr. John Samuelsen, President of the Local, and of Mr. Israel Rivera, former Secretary-Treasurer of the Local, in disbursements of Local’s funds from the General Fund for non-union purposes during the period from January 1, 2010 to October 31, 2010 (the “Relevant Period”) and disbursements from the Haiti Relief Fund for purposes unrelated to the objectives of this fund during the period from January 1, 2010 to November 5, 2010.

This investigation was requested of the International by Mr. Samuelsen for the purpose of addressing the aforementioned issues.

The International, however, directed us to broaden the scope of this engagement to include other financial matters such as non-payroll related payments made to (and on behalf of) Mr. Samuelsen and Mr. Rivera during the Relevant Period and all American Express credit card charges made during the same period by all officers and employees who were assigned a Local’s credit card (see below).

OBJECTIVES

The objectives of our consulting engagement were to review the transactions covered by the scope of our engagement for the purpose of determining whether these transactions did not have an authorized business purpose consistent with the Local’s activities and quantify the amount involved in such transactions.

SCOPE OF WORK AND LIMITATIONS

The scope of our consulting engagement was limited to performing certain procedures discussed below to the following areas:

- a) Travel, entertainment, and other reimbursable expenses incurred during the Relevant Period by Mr. Samuelson and Mr. Rivera as well as other payments made on their behalf, including, but not limited to, those charged through the Local's credit card, and charges made during the same period by all other officers and employees on the Local's credit cards that were assigned to them.
- b) Disbursements from TWU Local's 100 Haiti Relief Fund during the period from January 1, 2010 to November 5, 2010.
- c) Disbursements from petty cash during the Relevant Period.
- d) Payments to certain vendors of the Local during the Relevant Period.

The procedures outlined below were performed between the months of November 2010 through February 2011, and any conclusions stated herein are based only on information obtained during this time frame. However, except for American Express, as of the date of this report we have applied limited procedures to any vendors of the Local and, consequently, no findings are reported herein with regard to this area of the engagement. Also, in regard to Johnson Business Products and Xerox Corporation, which are vendors of the Local, we did not to apply any procedures to the issues underlying the respective charges which were brought against Mr. Rivera during the Local's special Executive Board Meeting held on October 7, 2010, as the resolution of this matter is reflected in the transcript of the trial of Mr. Rivera.

The services we rendered were advisory in nature. We performed the services in accordance with the Statement on Standards for Consulting Services (CS100) of the American Institute of Certified Public Accountants ("AICPA") in the United States.

The procedures that we performed did not constitute an audit or review of the financial information obtained from the Local in accordance with audit or review standards generally accepted in the United States of America, and accordingly we do not express an opinion on said information. Further, we were not able to, and we did not evaluate the reliability, accuracy, or completeness of the information we were provided when conducting our procedures, nor did we assess the sufficiency of such information. Accordingly, due to the limit nature of our procedures certain transactions that do not have a business purpose might not have been identified.

SUMMARY OF PROCEDURES PERFORMED

AMERICAN EXPRESS CREDIT CARD CHARGES

- 1) With regard to all payments made to credit card companies that were selected from the accounts payable check registers and cash disbursement journals:
 - a) Traced payments made to vendor ledgers, credit card statements, and cancelled checks,
 - b) Verified that payments were made in accordance with the Local's check signing policy,
 - c) From the credit card statements, identified charges made by all officers and employees who were assigned a Local's credit card, and traced these charges to supporting receipts verifying the business purpose of the charges,
 - d) Verified that these charges were made in accordance with the International's credit card policy and were in compliance with the recordkeeping requirements of Title II, Section 206, of the Labor-Management Reporting and Disclosure Act of 1959, as amended, and
 - e) Verified the appropriateness of general ledger accounts used.
- 2) Obtained all credit card statements and traced the respective payments to the accounts payable check registers.
- 3) Scanned the vendor ledgers of credit card companies and vouched all payments to the Local's credit card statements. Verified that no payments were made of credit card statements that did not pertain to the Local and that all payments to credit card companies have already been tested. Compared the addresses of the credit card companies to addresses of employees and officers of the Local.

TWU LOCAL 100 HAITI RELIEF FUND

- 1) Traced postings from the general ledger cash account used to record donations to respective expense account and vice-versa.
- 2) Traced payee, check number, and amount paid per general ledger to copy of cancelled check or wire transfer.
- 3) Verified endorsement on copy of cancelled check.
- 4) Agreed signatures on copy of cancelled check or wire transfer to Bank Resolutions and to check and wire transfer signing policy.
- 5) Traced copy of cancelled check to bank statement.
- 6) Traced donation to authorization memo by president.
- 7) Traced donation to minutes of Executive Board meetings.
- 8) Traced donee to donee's web site.
- 9) Traced donee to IRS publication 78, *Cumulative List of Organizations described in Section 170(c) of the Internal Revenue Code of 1986*.
- 10) Traced donee to American Institute of Philanthropy's web site.
- 11) Traced donee to Bureau of Better Business Accredited Charities' web site.
- 12) Inspected check sequence and voided checks.

- 13) Read bank resolutions.
- 14) Inquired of controller about signing policy.
- 15) Scanned bank statement and determined that voided checks did not clear.
- 16) Scanned bank statement and determined that all checks and wire transfers were posted in the Local's general ledger.
- 17) Traced donations received by TWU-Retirees Association for the Haiti Fund to deposits posted in bank statement and general ledger of the Local (TWU – Haiti Relief Fund).
- 18) Reviewed the Local's cash receipts journal and traced all donations received for the Haiti Relief Fund to the Local's general ledger cash and revenue accounts and deposits posted in bank statement.
- 19) Read minutes of meetings of the Local's Executive Board held during the Relevant Period with the exception of minutes of meetings held after October 7, 2010, which were not provided to us.

PETTY CASH

- 1) With regard to all payments made to petty cash (or cash) that were selected from the accounts payable check registers and cash disbursement journals:
 - a) Traced payments to respective general ledger accounts, receipts, and cancelled checks,
 - b) Verified the business purpose of the disbursements,
 - c) Verified that all disbursements were made in accordance with the Local's petty cash and check signing policies, and
 - d) Verified the appropriateness of general ledger accounts used.
- 2) Scanned the general ledger of the petty cash account for indication of disbursements that have not already been tested. Verified that the general ledger balance of the petty cash account is consistent with the Local's petty cash policy.

NON-PAYROLL RELATED PAYMENTS MADE TO (AND ON BEHALF OF) MR. SAMUELSEN AND MR. RIVERA (EXCLUSIVE OF AMERICAN EXPRESS CHARGES)

- 1) With regard to all non-payroll related payments made to (and on behalf of) Mr. Samuelsen and Mr. Rivera during the Relevant Period that were selected from the accounts payable check registers and cash disbursement journals:
 - a) Traced payments made to vendor ledgers, respective general ledger accounts, travel expense reports with supporting receipts, and cancelled checks,
 - b) Verified the business purpose of the payments,
 - c) Verified that all payments were made in accordance with the Local's travel expense reimbursement and check signing policies,
 - d) Verified the appropriateness of general ledger accounts used, and
 - e) Inspected gas card statements.
- 2) Scanned the ADP's payroll master file for Mr. Samuelsen and Mr. Rivera for indication of any payroll code related to the reimbursement of expenses.

- 3) Scanned vendor ledgers of Mr. Samuelsen and Mr. Rivera, and travel and entertainment general ledger expense accounts for indication of reimbursements made to them that have not already been tested.
- 4) With regard to the purchase of a car for Mr. Rivera:
 - a) Inquired of management about purchase of the car with Local's moneys for Mr. Rivera,
 - b) Inspected the Retail Installment Contract GMAC Flexible Finance Plan, sales contract, and cancelled check,
 - c) Traced payments to check register and general ledger,
 - d) Verified that appropriate general ledger accounts were used to record the transaction,
 - e) Verified that purchase of car was in accordance with the Local's purchasing policy and that payments were made in accordance with the Local's check signing policy.

FINDINGS

AMERICAN EXPRESS CREDIT CARD CHARGES

In reviewing the American Express credit card charges incurred during the Relevant Period, we considered the International's Policy Regarding Expenses that was issued on July 2007, as the Local did not have a written policy regarding expense reimbursements and credit card charges.

During the period from January 1, 2010 through October 31, 2010, the Local 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. For example, we found many instances where: a) hotel folios¹ were missing, b) there was no documentation of the business reason for a charge, c) there was a lack of itemized receipts describing the food and beverage consumed, d) there was no documentation of names of persons joining a meal, their affiliation or business discussed, e) there was a lack of boarding passes and airline tickets, f) there was no documentation of the names of officers and employees that traveled, g) there was a lack of parking, gas and other receipts, and h) political expenditures were paid out of the Local's general fund rather than the Local's segregated political bank account. We noticed also a lack of contemporaneous documentation supporting the charges incurred, which significantly delayed our investigation.

Certain officers and employees acknowledged incurring personal charges which were later reimbursed to the Local. In this regard, Mr. Samuelsen acknowledged incurring personal charges of \$158.88 on July 11, 2010, which was promptly reimbursed on July 28, 2010. Benita Johnson, recording secretary, acknowledged also making personal charges of \$361.78 at various dates during the Relevant Period that she reimbursed on March 25, 2010 and October 8, 2010. Finally, Roxanne Rotger, assistant to the president, acknowledged also making personal charges of

¹ Hotel folios are statements issued by hotels to individuals who occupy hotel rooms that itemize room charges, food charges, occupancy taxes and other charges.

\$8,473.54 at various dates during the Relevant Period that she reimbursed on November 10, 2010, January 13, 2011, and February 25, 2011.

The exceptions noted through the use of the Local's credit cards are described in Exhibits No. 1 through 10.

TWU LOCAL 100 HAITI RELIEF FUND

TWU Local 100 Haiti Relief Fund (the "Haiti Fund") was a segregated bank account set up by the Local in 2010 that was funded by a \$50,000 donation from 80 Weth Corp (the "Building Fund") as well as donations from active and retired members for approximately \$46,000. The purpose of the Haiti Fund was to make donations to organizations that provided relief to victims of the 2010 earthquake that affected Haiti.

As a result of the application of the procedures described above, we found the following:

- 1) There was a \$50,000 donation made by Building Fund to the Haiti Fund. We could not find evidence in the minutes of the meetings held by the Executive Board during the Relevant Period that the Executive Board approved this donation despite the fact that the minutes of the Executive Board meeting held on January 25, 2010 requires prior approval of the Executive Board for spending moneys from the Building Fund for operating purposes. In this regard, Mr. Samuelsen told us that notwithstanding the fact that the minutes do not reflect the Executive Board's approval, all members of the Executive Board were poled for their approval and that they unanimously approved the donation.
- 2) The Local made a donation from the Haiti Fund of \$77,983.28 on November 5, 2010 to Batay Ouvriye, a labor organization (rather than a charity) that is located in Haiti and that according to its website "www.batayouvriye.org," claimed to have been performing some relief efforts in Haiti. In this regard, we were not able to find this organization in IRS Publication 78, *Cumulative List of Organizations described in Section 170(c) of the Internal Revenue Code of 1986*, which lists organizations eligible to receive tax-deductible charitable contributions.

Mr. Samuelsen explained to us that he observed a speaker from Batay Ouvriye at a Labor Notes Convention in Detroit in April 2010 and that he was very impressed with the speaker's description of the relief work/labor organizing model which the speaker described at length. Mr. Samuelsen stated that when it came time to make a final decision as to where to donate the monies left in the Haiti Fund, he decided to have them donated to Batay Ouvriye. Mr. Samuelsen told us that he did some research on them online and became convinced that the Local's donation was well placed with this organization. We were not able to corroborate Mr. Samuelsen's explanation.

In addition, the wire transfer to Batay Ouvriye was signed only by John Samuelsen. According to TWU of America's constitution, Article XVI, Sections I and IV, and the Local's by-laws, Articles III and VI, the president can only countersign checks and all checks must be signed by the Local's Secretary Treasurer. Because of the fact that Israel Rivera was removed from office before the wire transfer was issued, the wire transfer carried only the signature of John Samuelsen; however, Mr. Samuelsen did not wait before authorizing the wire transfer until the Executive Board had appointed a new Secretary-Treasurer (see Article IX (a) of Local's by-laws) that could have signed the wire transfer as well.

- 3) The Local made a donation from the Haiti Fund of \$6,000 on April 9, 2010, to IFCO/Pastors for Peace, which according to its website "www.pastorsforpeace.org," is an ecumenical agency whose mission is to help forward the struggles of oppressed peoples for justice and self-determination. In this regard, we were not able to find this organization in IRS Publication 78, *Cumulative List of Organizations described in Section 170(c) of the Internal Revenue Code of 1986*, which lists organizations eligible to receive tax-deductible charitable contributions.

With regard to this donation, Mr. Samuelsen told us that a member of the Local traveled to Haiti and verified that the relief container was received. We were not able to corroborate Mr. Samuelsen's explanation.

- 4) The Local made a donation from the Haiti Fund of \$1,500 on April 29, 2010, to an organization named "Project: Overflow", through a check made to Galapagos at DUMBO Inc, to cover the costs of rental fees for the Galapagos Art Space for a fundraising event termed "Haiti + love" organized by Project: Overflow. The fundraising event was supposed to be a fashion show that would have raised moneys for Haiti. In this regard, we were not able to find this organization in IRS Publication 78, *Cumulative List of Organizations described in Section 170(c) of the Internal Revenue Code of 1986*, which lists organizations eligible to receive tax-deductible charitable contributions.

PETTY CASH

The Local does not have a written petty cash policy. The Local's practice, however, is that disbursements out of petty cash cannot be made in excess of \$50, except for per-diem related travel when there is no time to issue a check to the employee traveling. The Local had petty cash disbursements of \$17,644 during the period from January 1, 2010 through October 31, 2010 of which \$9,782 reflected exceptions mainly due to the lack of adequate support and/or amounts disbursed exceeding the maximum limit of \$50 established by the Local's petty cash practice. Specifically, there was \$2,653 of petty cash disbursements without supporting receipts. These exceptions are described in Exhibit No. 11, "Petty Cash Disbursements."

NON-PAYROLL RELATED PAYMENTS MADE TO (AND ON BEHALF OF) MR. SAMUELSEN AND MR. RIVERA (EXCLUSIVE OF AMERICAN EXPRESS CHARGES)

The Local made the following payments during the Relevant Period on behalf of Mr. Rivera that we believe were not for business purpose:

On September 17, 2010, Israel Rivera authorized Joseph Ruggiero, an employee of the Local, to purchase a 2011 Jeep Grand Cherokee which would be assigned to Mr. Rivera. The 2011 Jeep had a cash purchase price of \$39,113 (excluding taxes, fees and extended warranty charges) according to the sales contract between Mr. Ruggiero and Manhattan Jeep Chrysler Plymouth. As part of this transaction, Mr. Rivera bought his old leased car (a 2009 Lincoln) for \$38,307 and traded-in towards the purchase price of the 2011 Jeep. However, the trade-in allowance was only \$21,000, resulting in a loss to the Local of \$17,307 (\$38,307 - \$21,000). The check for \$38,307 to purchase the 2009 Lincoln carried his manual signature and Mr. Samuelsen's facsimile signature despite the fact that Mr. Samuelsen had neither authorized the purchase of the 2009 Lincoln nor the purchase of the 2011 Jeep.

Apparently, in order to conceal the loss of \$17,307, the Retail Installment Contract GMAC Flexible Finance Plan acknowledged a trade-in allowance of \$38,307 for the 2009 Lincoln as a down payment but simultaneously inflated the cash price of 2011 Jeep from \$39,113 to \$56,420. The result was the same: a loss to the Local of \$17,307.

Consequently, since Mr. Samuelsen neither authorized the purchase of the 2009 Lincoln nor the purchase of the 2011 Jeep, the \$17,307 loss to the Local was neither reasonable nor necessary and constituted an expense of Union's funds for non-business purpose that was incurred by Mr. Rivera. Additionally and for the same reasons indicated above, taxes, fees and extended warranty charges for a total of \$4,404 and the finance charge of \$4,275 that resulted from the financed purchase of 2011 Jeep are also considered an expense of Union's funds for non-business purpose that was incurred by Mr. Rivera.

The Local made the following payments during the Relevant Period on behalf of Mr. Samuelsen that raise issues regarding their business purpose:

- 1) On May 19, 2010, check No 024996 was issued to DC Treasurer – Parking Violations for \$50. This was a parking fine for a parking violation adjudicated to vehicle plate EUH9518 which pertains to Mr. Samuelsen.
- 2) On June 17, 2010, check No 025197 was issued to NYC Department of Finance for \$43. This was also a parking fine for a parking violation adjudicated to vehicle plate EUH9518 which pertains to Mr. Samuelsen.
- 3) On September 7, 2010, check No 025661 was issued to ExxonMobil for the payment of gasoline charges incurred by Mr. Samuelsen and others. In this regard, his ExxonMobil gas statement for the closing date August 24, 2010, shows a charge of \$55.63 for the purchase of 19.519 gallons of gasoline on July 27, 2010 at 4:50 PM at 16501 Hillside Ave, Jamaica, New York, and a charge of \$45.32 for the purchase of 15.901 gallons of

gasoline at 4:55 PM on the same date and location. The total purchase of 35.42 gallons would have exceeded the fuel capacity of 28 gallons of a regular Ford Expedition or 33.5 gallons of a Ford Expedition EL.

In this regard, Mr. Samuelson explained to us that on July 27, 2010, a Local 100 delegation consisting of Harry Wills, Shannon Poland, Wiltona Watson, and Mr. Samuelson himself met in Jamaica Queens to look for a building for potential purchase. Shanon Poland was driving the Union's Ford Flex house car and he did not have a Union gas card. When Mr. Samuelson pulled into the gas station to get gas, Mr. Samuelson also filled up the Union's Ford Flex with his gas card. His explanation was signed by him and other members of the delegation, whose signatures were notarized.

RESTRICTIONS

This report is intended solely for the use of the Administrative Committee of the International and should not be used by any other party without our prior consent.

April 1, 2011

Salibello & Broder LLP

EXHIBIT 1: AMEX CREDIT CARD FOR JOHN SAMUELSEN - CREDIT CARDS No 92678 AND 93676

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
PARK SERV. LLC, NEW YORK, NY	000000006	1/14/2010	\$ 34.00	\$ 34.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CHAMPION 29 LLC, NEW YORK, NY	66830005	1/15/2010	42.00	42.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
JCR ENTERPRISES, FOOTHILL RANCH, CA	000000003	1/22/2010	44.15	44.15	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE BUSINESS DISCUSSED DURING THE MEAL.
NYC DOT METERED PARK, LONG ISLAND CITY NY	2810237808	1/23/2010	4.00	4.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
MANNY'S ON SECOND, NEW YORK, NY	231000007	1/24/2010	59.00	59.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
NYC DOT METERED PARK, LONG ISLAND CITY NY	2816000318	1/27/2010	2.00	2.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
BOBBY VAN'S STEAKHOUSE, WASHINGTON, DC	98830007	1/31/2010	216.00	216.00	1) NO EXPLANATION OF CHARGE. 2) THE CHARGE APPEARS TO BE EXCESSIVE AS THE ITEMIZED RECEIPT SHOWS ONLY 2 GUESTS.
CALIFORNIA GRILL, WASHINGTON DC	246700060	2/1/2010	29.80	29.80	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
SKYLINE WIRELESS, BROOKLYN NY	00001004	2/6/2010	27.21	27.21	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CROWNE PLAZA HOTELS, ALBANY NY	004060522	2/8/2010	59.47	59.47	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
RUBY TUESDAY, UPPER MARLBORO MD	39600798	2/17/2010	191.00	191.00	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HURLEYS SALOON & RESTAURANT, NEW YORK, NY	12	2/18/2010	286.26	286.26	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
BUSBOYS & POETS, WASHINGTON DC	7117213	2/24/2010	99.88	99.88	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
FADO IRISH PUB, WASHINGTON DC	3402750	2/25/2010	119.81	119.81	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
APPLEBEES, BROOKLYN NY	000001865	2/26/2010	95.00	95.00	NO RECEIPT.
DOCKS RESTAURANT, NEW YORK, NY	105	3/4/2010	93.00	93.00	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS AND THEIR AFFILIATIONS WHO ATTENDED THE MEAL.
APPLEBEES, BROOKLYN NY	000004244	3/13/2010	199.53	199.53	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
JAKESSALOON, NEW YORK, NY	NOT SHOWN	3/15/2010	76.00	76.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
ROOSEVELT FOOD/BEVER NEW YORK, NY	006780041	3/17/2010	60.42	60.42	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
KEAT'S, NEW YORK, NY	55924	3/17/2010	296.53	296.53	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS WHO ATTENDED THE MEAL.
KENNEDYS, NEW YORK, NY	10156320100	3/17/2010	335.73	335.73	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS WHO ATTENDED THE MEAL.
KNAPP STREET PIZZA, BROOKLYN NY	NOT SHOWN	4/8/2010	14.50	14.50	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE BUSINESS DISCUSSED DURING THE MEAL.

EXHIBIT 1: AMEX CREDIT CARD FOR JOHN SAMUELSEN - CREDIT CARDS No 92678 AND 93676

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
KINGS PLAZA DINER, BROOKLYN NY	2	4/12/2010	\$ 59.45	\$ 59.45	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE BUSINESS DISCUSSED DURING THE MEAL.
KNAPP ST PIZZA II, BROOKLYN NY	115	4/14/2010	30.65	30.65	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
KINGS ONE STOP SUPER, BROOKLYN, NY	169664	4/17/2010	13.02	13.02	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
RED ROBIN DETROIT, MI	000037001	4/23/2010	79.67	79.67	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
ROY ROGERS, ABERDEEN MD	067800278	4/26/2010	23.93	23.93	NO RECEIPT
DUBLINER RESTAURANT, WASHINGTON, DC	771000592	4/26/2010	85.50	85.50	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR THEIR AFFILIATION.
HYATT REGENCY F&B, WASHINGTON DC	0010094106	4/27/2010	137.70	137.70	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
CARMINE'S 91ST NEW YORK, NY	90066	4/28/2010	107.28	107.28	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
AJ KELLY'S, NEW YORK, NY	168516	5/4/2010	100.81	100.81	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
L&B SPUMONI GARDENS, BROOKLYN NY	85101650129	5/7/2010	140.00	140.00	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL.
DALLAS BBQ, BRONX NY	32	5/11/2010	81.00	81.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
WASABI STEAK HOUSE, W ELYRIA OH	059653195	5/14/2010	129.47	129.47	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
DAIRY QUEEN, MILL HALL PA	58850022	5/15/2010	32.88	32.88	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
CITY DINNER, NEW YORK, NY	10156320100	5/19/2010	68.00	68.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
RENAISSANCE, CLEVELAND OH	40300016000	5/22/2010	112.00	112.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
RENAISSANCE, CLEVELAND OH	40300016000	5/22/2010	216.00	216.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
DENNY'S, CLEVELAND OH	000006924	5/22/2010	84.00	84.00	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR THEIR AFFILIATION.
WEST 150TH STREET, CLEVELAND OH	14322026	5/23/2010	45.65	45.65	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
FLANNERY'S PUB, CLEVELAND OH	20520157	5/23/2010	145.00	145.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J CLARKES, NEW YORK, NY	000984001	5/24/2010	141.00	141.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HURLEY'S SALOON, NEW YORK, NY	159	5/25/2010	142.00	142.00	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.

EXHIBIT 1: AMEX CREDIT CARD FOR JOHN SAMUELSEN - CREDIT CARDS No 92678 AND 93676

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
P. J. CLARKES	000994001	6/3/2010	\$ 36.00	\$ 36.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
DAN TEMPURA HOUSE, NEW YORK, NY	85101650160	6/8/2010	47.00	47.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
DAN TEMPURA HOUSE, NEW YORK, NY	85101650161	6/9/2010	78.14	78.14	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
TRACKS BAR & GRILL, NEW YORK NY	10156320100	6/11/2010	200.00	200.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
NEBRASKA STEAKHOUSE, NEW YORK, NY	85101650171	6/18/2010	154.00	154.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
CAESARS CAFÉ, ATLANTIC CITY	3521492524	6/24/2010	31.50	31.50	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL. THEIR AFFILIATION, OR BUSINESS DISCUSSED.
L&B SPUMONI GARDENS, BROOKLYN, NY	85101650180	6/28/2010	133.35	133.35	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
NYC TAXI VERIFONE, LONG ISLAND CITY, NY	NOT SHOWN	7/2/2010	42.25	42.25	NO RECEIPT.
AMERICAN AIRLINES, MIAMI FL	0010612612777	7/10/2010	270.00	270.00	NO RECEIPT.
EXXONMOBIL, BROOKLYN, NY	00155970	7/12/2010	20.00	20.00	NO RECEIPT.
PATHMARK, BROOKLYN NY	000009504	7/11/2010	158.88	158.88	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE. THIS WAS A PERSONAL CHARGE WHICH WAS REIMBURSED ON 7/28/2010
JACKS RESTAURANT, NEW YORK, NY	NOT SHOWN	7/12/2010	101.00	101.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
THE CITY GRILL, NEW YORK, NY	20018	7/15/2010	117.61	117.61	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
WOOLWORTH TOWER KITCHEN, NEW YORK, NY	267332	7/16/2010	23.00	23.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
NANATORI JAPANESE, BROOKLYN NY	291000592	7/19/2010	105.00	105.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
OLD HOMESTEAD, NEW YORK, NY	448000005	7/19/2010	60.94	60.94	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HUDSON EATERY, NEW YORK NY (RESTAURANT)	16182	7/20/2010	35.94	35.94	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE BUSINESS DISCUSSED DURING THE MEAL.
FRIENDLY ICE CREAM, EAST STROUDSB PA	000037282	7/21/2010	84.00	84.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HUDSON EATERY, NEW YORK NY (RESTAURANT)	16337	7/21/2010	131.00	131.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
RED ROBIN, ROCHESTER, NY	017318574	7/23/2010	63.98	63.98	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR THEIR AFFILIATION.
ELEMENTS ON THE FALL, NIAGARA FALLS	577000662	7/23/2010	78.20	78.20	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J. CLARKES, NEW YORK, NY	000020001	7/27/2010	136.00	136.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
CROWNE PLAZA HOTELS, ALBANY NY	021077638	7/28/2010	126.00	126.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P. J. CLARKES, NEW YORK, NY	000021001	7/28/2010	366.99	366.99	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR THEIR AFFILIATION.

EXHIBIT 1: AMEX CREDIT CARD FOR JOHN SAMUELSEN - CREDIT CARDS No 92678 AND 93676

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
HARRIMAN AUTO, HARRIMAN NY	21060098	7/28/2010	\$ 95.69	\$ 95.69	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
T3 STONE ROSE, JAMAICA NY	067604542	8/2/2010	39.10	39.10	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
MIRAGE HOTEL & CASINO, LAS VEGAS, NV	021758816	8/4/2010	272.43	167.99	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$167.99 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$272.43.(2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
KINGS PLAZA DINER, BROOKLYN NY	2	8/6/2010	52.26	52.26	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
P.J. CLARKES, NEW YORK, NY	000032001	8/9/2010	214.00	214.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
PELHAM BAY DINER, BRONX NY	52220035	8/11/2010	92.48	92.48	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J. CLARKES, NEW YORK, NY	000035001	8/12/2010	66.00	66.00	NO EXPLANATION OF CHARGE.
SILVER STAR RESTAURANT, NEW YORK NY	NOT SHOWN	8/13/2010	47.40	47.40	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR THEIR AFFILIATION.
SUNOCO, MODENA NY	0668591101	8/17/2010	48.65	48.65	NO RECEIPT.
MCDONALD'S, CORNWALL NY	2	8/17/2010	11.62	11.62	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
P.J. CLARKES, NEW YORK, NY	000041001	8/18/2010	110.00	110.00	NO EXPLANATION OF CHARGE.
P.J. CLARKES, NEW YORK, NY	000042001	8/19/2010	103.00	103.00	NO RECEIPT.
P.J. CLARKES, NEW YORK, NY	000042001	8/19/2010	76.86	76.86	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J. CLARKES, NEW YORK, NY	000042001	8/19/2010	102.99	102.99	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
OCEAN VIEW DINER, BROOKLYN NY	9	8/23/2010	40.00	40.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J. CLARKES, NEW YORK, NY	000061001	9/7/2010	86.00	86.00	NO RECEIPT.
P.J. CLARKES, NEW YORK, NY	000062001	9/8/2010	504.98	504.98	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL OR BUSINESS DISCUSSED.
CARMINE'S DC, WASHINGTON DC	80031	9/10/2010	353.00	353.00	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF BUSINESS DISCUSSED DURING THE MEAL.
AT&T DATA, ALPHARETTA GA	18893817	9/10/2010	25.00	25.00	NO RECEIPT.
KINGS PLAZA DINER, BROOKLYN NY	1013	9/17/2010	87.00	87.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
JACKSON HOLE, NEW YORK, NY (RESTAURANT)	521176	9/20/2010	208.45	208.45	NO RECEIPT.
NEBRASKA STEAKHOUSE, NEW YORK NY	85101650265	9/21/2010	95.00	95.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
P.J. CLARKES, NEW YORK, NY	000073001	9/22/2010	540.30	540.30	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
MR DENNEHY'S, NEW YORK NY (RESTAURANT)	170533	9/23/2010	136.78	136.78	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
L&B SPUMONI GARDENS, BROOKLYN NY	85101650269	9/24/2010	169.50	169.50	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF BUSINESS DISCUSSED DURING THE MEAL.
62 COURT CAFE, BROOKLYN NY	927094013	9/27/2010	124.00	124.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HUDSON EATERY, NEW YORK NY	24284	9/28/2010	47.00	47.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.

EXHIBIT 1: AMEX CREDIT CARD FOR JOHN SAMUELSEN - CREDIT CARDS No 92678 AND 93676

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
HUDSON EATERY, NEW YORK NY	24386	9/30/2010	\$ 118.26	\$ 118.26	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HUDSON EATERY, NEW YORK NY	24557	9/30/2010	166.00	166.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
888**704*1900 REUNION, LOS ANGELES, CA	467854165	10/1/2010	131.40	131.40	NO RECEIPT.
CARMINE'S DC, WASHINGTON DC	110005	10/2/2010	1,000.00	1,000.00	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS
FADO IRISH PUB, WASHINGTON DC	5593420	10/2/2010	146.00	146.00	ATTENDING THE MEAL OR THEIR AFFILIATION.
FADO IRISH PUB, WASHINGTON DC	5603546	10/2/2010	288.58	288.58	NO RECEIPT.
CHINATOWN GARDEN, WASHINGTON DC	41040094	10/2/2010	114.00	114.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
AT&T DATA, ALPHARETTA GA	15754584	10/10/2010	25.00	25.00	NO RECEIPT.
FIDDLESTICKS, NEW YORK NY	NOT SHOWN	10/12/2010	300.00	300.00	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF BUSINESS DISCUSSED DURING THE MEAL.
62 COURT CAFE 542929, BROOKLYN NY	013110014	10/13/2010	86.00	86.00	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
CHADWICKS RESTAURANT, WASHINGTON DC	014520043	10/14/2010	200.83	200.83	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
TONY LUKES CASA, PHILADELPHIA PA	10156420101	10/15/2010	115.00	115.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
MCQUAIDS RESTAURANT, NEW YORK NY	000000010	10/22/2010	135.00	135.00	1) NO RECEIPT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
MAISON, NEW YORK NY	NOT SHOWN	10/27/2010	27.00	27.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
TOTAL			\$ 27.00	\$ 13,459.20	

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
UNDERWEST WESTSIDE, NEW YORK, NY (CAR WASH)	001000029	1/5/2010	\$ 12.25	\$ 12.25	NO RECEIPT WAS PROVIDED.
MCDONALD'S, SLOATSBURT, NY	000000055	1/6/2010	16.96	16.96	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
BRIOCHE DOREE, PLATTEKILL, NY	068648456	1/6/2010	24.57	24.57	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	1/7/2010	500.00	15.37	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ) OR THEY WERE RELATED TO TOLLS INCURRED BETWEEN 12AM AND 4:30 AM, A TIME FRAME DURING WHICH UNION BUSINESS IS GENERALLY NOT CONDUCTED.
EXXONMOBIL, FORT LEE, NEW JERSEY	00301583	1/10/2010	42.60	42.60	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
TEQUILAVILLE, NEW YORK, NY	953000484	1/14/2010	96.14	96.14	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CHAMPION 29 LLC, NEW YORK, NY (PARKING)	68830006	1/15/2010	32.00	32.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
JP'S RESTAURANT, BRONX, NY	98510012	1/16/2010	1,234.20	1,234.20	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MANNY'S ON SECOND, NEW YORK, NY	231000009	1/24/2010	41.20	41.20	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	060617042	1/27/2010	1,750.00	1,750.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	060617043	1/27/2010	1,550.00	1,550.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	060617044	1/27/2010	1,550.00	1,550.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	060617045	1/27/2010	1,575.00	1,575.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	060617045	1/27/2010	1,575.00	1,575.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	094305420	1/28/2010	2,100.00	2,100.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
THE EGG THE EGG, ALBANY, NY	080975624	1/28/2010	1,550.00	1,550.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NY'S ASSOC OF BLACK, ALBANY, NY	094305432	1/29/2010	400.00	400.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	2/4/2010	500.00	4.80	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ) OR THEY WERE RELATED TO TOLLS INCURRED BETWEEN 12AM AND 4:30 AM, A TIME FRAME DURING WHICH UNION BUSINESS IS GENERALLY NOT CONDUCTED.
SOUTH WILLIAM PARKING, NEW YORK, NY	00000201	2/5/2010	38.00	38.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	766424	2/14/2010	689.95	689.95	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$679.95 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$689.95 (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	766096	2/14/2010	896.92	896.92	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$876.92 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$896.92 (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096839	2/14/2010	112.86	112.86	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096758	2/14/2010	225.72	225.72	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
ROY ROGERS, NY RUBY NY	068621556	2/14/2010	\$ 17.10	\$ 17.10	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
FTD*PARSIPPANY FLOWERS, PARSIPPANY, NJ	00346304-88	2/14/2010	50.00	50.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	766424	2/16/2010	15.95	15.95	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	770708	2/16/2010	465.12	465.12	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096731	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096733	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096754	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096755	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096756	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096757	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096759	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096760	2/16/2010	350.41	350.41	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096761	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HILTON GARDEN INN, ALBANY, NY	0000096762	2/16/2010	338.58	338.58	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
EDISON NY PARKING, BROOKLYN, NY	09910003	2/18/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
QUICK PARK SOUTHERN L, NEW YORK, NY	849889940050	2/18/2010	29.00	29.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
UNDERWEST WESTSIDE, NEW YORK, NY	0010000021	2/19/2010	12.25	12.25	NO RECEIPT WAS PROVIDED.
UNIQUE PARKING LLC, NEW YORK, NY	00000062	2/22/2010	42.00	42.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SUBWAY, NEW YORK, NY	019650685	2/23/2010	9.44	9.44	NEED TO DOCUMENT BUSINESS PURPOSE OF THE CHARGE.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
MI BANDERA RESTAURANT, UNION CITY, NJ	09990023	2/24/2010	\$ 63.41	\$ 63.41	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MTA TBTA E-2PASS, STATEN ISLAND, NY	3939599	2/25/2010	500.00	24.37	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ) OR THEY WERE RELATED TO TOLLS INCURRED BETWEEN 12AM AND 4:30 AM, A TIME FRAME DURING WHICH UNION BUSINESS IS GENERALLY NOT CONDUCTED.
SHELL OIL, SPARTA, NJ	0794800	3/4/2010	47.95	47.95	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EDISON NY PARKING, NEW YORK, NY	7170019	3/9/2010	26.00	26.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
GASGO, INC., MOUNTAIN LAKES, NJ	9554026	3/10/2010	44.75	44.75	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
CANCUN RESTAURANT, NEW YORK, NY	10156320100	3/11/2010	77.55	77.55	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
SAMMY FISH BOX RESTAURANT, BRONX, NY	045758467	3/14/2010	103.50	103.50	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
HURLEYS SALOON & RESTAURANT, NEW YORK, NY	27	3/15/2010	497.44	497.44	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EDISON NY PARKING, NEW YORK, NY	09950020	3/16/2010	30.00	30.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
IMPARK HSW LLC, NEW YORK, NY (PARKING)	NOT SHOWN	3/16/2010	19.00	19.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HAMPTON INN/SUITES, STAMFORD, CT	0000118432-0	3/17/2010	315.90	315.90	(1) EXPLANATION STATES ONLY "JIM LACARUBA" BUT DOES NOT DOCUMENT MR. LACARUBA'S AFFILIATION OR REASON FOR TRAVELING.
CROWN PLAZA HOTELS, ALBANY, NY	008282456	3/22/2010	57.77	57.77	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CHILI'S GRILL, COLONIE, NY	38609788	3/23/2010	152.00	152.00	(1) NO RECEIPT WAS PROVIDED. (2) THERE WAS NO DOCUMENTATION OF THE NAMES OF PERSONS ATTENDING THE MEAL AND THEIR AFFILIATION.
NY'SOGS PARKING VISIT, ALBANY, NY	NOT SHOWN	3/23/2010	18.00	18.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SUNOCO, LAKE KATRINE, NY	08449886129	3/24/2010	45.22	45.22	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MARRIOTT, ALBANY NY	8382	3/25/2010	227.95	227.95	(1) THERE WAS NO DOCUMENTATION OF THE NAME OF PERSON TRAVELING AND PURPOSE OF MEETING WITH REVEREND DYSON. (2) NO RECEIPT WAS PROVIDED.
TAXI CAB, CHICAGO IL	053600116	3/26/2010	18.55	18.55	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
IMPARK HSW LLC, NEW YORK, NY (PARKING)	NOT SHOWN	3/29/2010	11.00	11.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MTA TBTA E-2PASS, STATEN ISLAND, NY	3939599	4/8/2010	560.00	11.90	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ).
UNDERWEST WESTSIDE, NEW YORK, NY	001000061	4/12/2010	27.75	27.75	NO RECEIPT WAS PROVIDED.
LGA AIRPORT RESTAURANT, JAMAICA, NY	000000001	4/4/2010	73.81	73.81	(1) MISSING ITEMIZED RECEIPT DOCUMENTING THE FOOD AND BEVERAGE CONSUMED. (2) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL AND THEIR AFFILIATION.
GOOD COMPANY BARB, HOUSTON, TX	000715001	4/14/2010	59.81	59.81	(1) NO RECEIPT WAS PROVIDED. (2) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL AND THEIR AFFILIATION.
CONVENTION CENTER PARKING, HOUSTON TX	002000015	4/14/2010	12.00	12.00	NO RECEIPT WAS PROVIDED.
JOES CRAB PEARLAND, PEARLAND, TX	864000010	4/15/2010	129.08	129.08	(1) MISSING ITEMIZED RECEIPT. (2) MISSING NAMES OF PERSONS JOINING THE MEAL. THEIR AFFILIATION, AND BUSINESS DISCUSSED.
CONVENTION CENTER PARKING, HOUSTON TX	001000032	4/15/2010	12.00	12.00	NO RECEIPT WAS PROVIDED.
HILTON HOUSTON PLAZA, HOUSTON, TX	0000323072	4/16/2010	729.77	729.77	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$299.21 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$729.77. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EL CONDE RESTAURANT, NEW YORK, NY	204847230	4/16/2010	133.98	133.98	(1) NO RECEIPT WAS PROVIDED. (2) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL AND THEIR AFFILIATION.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
HILTON HOUSTON PLAZA, HOUSTON, TX	000032383	4/17/2010	\$ 329.10	\$ 329.10	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$115.78 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$329.10. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HILTON HOUSTON PLAZA, HOUSTON, TX	0000323074	4/17/2010	783.65	783.65	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$123.63 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$783.65. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
IMPARK HSW LLC, NEW YORK, NY	NOT SHOWN	4/19/2010	27.00	27.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
LUIGI'S ITALIAN RESTAURANT, NEW YORK, NY	85180890112	4/21/2010	101.75	101.75	INSUFFICIENT EXPLANATION. THE NUMBER OF MEALS PURCHASED WERE 5 ACCORDING TO THE ITEMIZED RECEIPT WHILE THE EXPLANATION NAMES ONLY 3 PERSONS. IN ADDITION, THE BUSINESS PURPOSE OF THE MEAL WAS NOT DOCUMENTED.
RIVERDALE DINER, BRONX, NY	523688	4/23/2010	101.90	101.90	INSUFFICIENT EXPLANATION. THE NUMBER OF GUESTS WERE 4 ACCORDING TO THE ITEMIZED RECEIPT WHILE THE EXPLANATION NAMES ONLY 2 PERSONS. IN ADDITION, NEITHER THE BUSINESS PURPOSE OF THE MEAL NOR THE AFFILIATION OF THE PERSONS ATTENDING THE MEAL WERE DOCUMENTED.
DUBLINER RESTAURANT, WASHINGTON, DC	771000633	4/26/2010	478.64	478.64	NEED TO DOCUMENT THE NAMES OF THE PERSONS ATTENDING THE MEAL.
DUBLINER RESTAURANT, WASHINGTON, DC	771000634	4/26/2010	100.72	100.72	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED. (2) NEED TO DOCUMENT THE NAMES OF THE PERSONS ATTENDING THE MEAL.
EDISON NY PARKING, BROOKLYN, NY	099400018	4/26/2010	30.00	30.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
LEGAL SEAFOODS, WASHINGTON, DC	000014983	4/27/2010	74.89	74.89	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED. (2) NEED TO DOCUMENT THE NAMES OF THE PERSONS ATTENDING THE MEAL.
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	4/27/2010	560.00	25.40	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ).
SHELL OIL, ANNAPOLIS, MD	0085852	4/28/2010	49.06	49.06	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
THE LIAISON CAPITOL, WASHINGTON DC	10775709	4/29/2010	80.00	80.00	(1) NO EXPLANATION OF THE CHARGE WAS PROVIDED. (2) INCLUDED IN THE \$80, THERE IS A \$7.27 CHARGE FOR LIQUOR. THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
PATRICK CONWAY'S, NEW YORK, NY (RESTAURANT)	000001170	5/4/2010	387.00	387.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SHELL OIL, BRONX, NY	0863290	5/5/2010	54.16	54.16	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
DOVER BP, DOVER, NJ (GAS)	128700112	5/8/2010	47.90	47.90	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MP 44 LLC, NEW YORK, NY	84988940129	5/8/2010	15.00	15.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
BARCLAY STREET PARKING, NEW YORK, NY	00000111	5/12/2010	38.00	38.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
FIVE NAPKIN BURGER, NEW YORK, NY	66	5/13/2010	123.83	123.83	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
DOCKS RESTAURANT, NEW YORK, NY	132	5/19/2010	261.68	261.68	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
COMFORT INN - LANDOVER HILL, MD	0000030428	5/23/2010	88.79	88.79	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
JOE S PLACE RESTAURANT, BRONX NY	369000026	5/26/2010	132.38	132.38	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
UNITED PAYMENT SERVICE, WESTLAKE VILLE, CA	85180890152	6/1/2010	490.00	490.00	NO RECEIPT WAS PROVIDED.
EXXONMOBIL, NEW YORK, NY	00049031	6/1/2010	63.83	63.83	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
QUEENS MEDALLION, LONG ISLAND CITY NY	NOT SHOWN	6/1/2010	6.70	6.70	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	6/2/2010	560.00	2.10	THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ).
HAMPTON INN/SUITES, STAMFORD, CT	0000118432-0	6/3/2010	945.00	945.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
JEROME AVENUE CAR, BRONX NY	84228990155	6/3/2010	172.43	172.43	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
WEBSTER ENERGY CORP, BRONX, NY (GAS)	15625027	6/4/2010	57.43	57.43	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
SEA ASIAN, BROOKLYN NY	85101650157	6/4/2010	\$ 70.22	\$ 70.22	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EDISON NY PARKING, BROOKLYN NY	099900017	6/4/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
PATRICK CONWAY'S, NEW YORK, NY	000166644	6/10/2010	134.75	134.75	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED. (2) THERE WAS NO DOCUMENTATION OF THE BUSINESS DISCUSSED.
BEST BUY, ROCKAWAY NJ	000405128	6/12/2010	128.38	128.38	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
APPLE STORE, ROCKAWAY NJ	R1032017235	6/12/2010	315.98	315.98	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
AT&T, ALPHARETTA GA	19300045	6/12/2010	29.99	29.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
LAS PALMAS RESTAURANT, WEST NEW YORK, NJ	NOT SHOWN	6/13/2010	99.78	99.78	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED. (2) THERE WAS NO DOCUMENTATION OF THE NAMES OF PERSONS ATTENDING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
YELLOW CAB SLSJET, LONG ISLAND CITY, NY	NOT SHOWN	6/13/2010	17.80	17.80	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
TUSCANY ORD, CHICAGO IL	06848471	6/15/2010	330.45	330.45	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
UNITED AIRLINES, CHICAGO, IL	0164062675540	6/16/2010	39.00	39.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SUNOCO, FAIRFIELD NJ	16956576226	6/17/2010	48.45	48.45	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HAMPTON INN/SUITES, STAMFORD, CT	0000118432-0	6/21/2010	315.00	315.00	(1) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CAESARS ADVANCE DEPOSIT, ATLANTIC CITY NJ	3525745076	6/24/2010	340.86	340.86	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
RI RA THE IRISH PUB, ATLANTIC CITY, NJ	000564001	6/24/2010	178.13	178.13	(1) THERE WAS NO DOCUMENTATION OF THE PERSONS ATTENDING THE MEAL AND THEIR AFFILIATION.
CARMINE'S AC CARMINE ATLANTIC CITY, NJ	140010	6/24/2010	787.70	787.70	(1) MISSING ITEMIZED RECEIPT DETAILING THE FOOD AND BEVERAGE CONSUMED. (2) EXPLANATION INDICATES THAT ONLY 8 EMPLOYEES/OFFICERS ATTENDED THE MEAL. HOWEVER, THE TOTAL CHECK WAS \$787.70 WHICH AVERAGED ABOUT \$98.46 PER PERSON. THE AMOUNT SPENT PER PERSON WAS RATHER HIGH.
CAESARS, ATLANTIC CITY NJ	3253155415	6/25/2010	319.25	319.25	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CARMINE'S AC CARMINE ATLANTIC CITY, NJ	70085	6/25/2010	245.91	245.91	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED.
CAESARS, ATLANTIC CITY NJ	3525745076	6/26/2010	72.60	72.60	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CAESARS, ATLANTIC CITY NJ	3525713904	6/26/2010	395.98	395.98	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$35.12 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$395.98. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CHAMPION PARKING, NEW YORK, NY	38840011	6/27/2010	25.00	25.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CAESARS, ATLANTIC CITY NJ	3253155415	6/28/2010	50.00	50.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
PATHMARK, BROOKLYN NY	000095982	6/28/2010	59.65	59.65	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
E-TECH SILICON VALLEY, CA	NOT SHOWN	6/29/2010	103.21	103.21	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SEASHORE RESTAURANT, BRONX NY	026717651	7/8/2010	196.45	196.45	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED.
CARNEVALE RESTAURANT, MIAMI BEACH FL	NOT SHOWN	7/9/2010	104.24	104.24	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED. (2) THERE WAS NO DOCUMENTATION OF BUSINESS DISCUSSED.
LAPROVENCE, MIAMI FL	10047	7/9/2010	32.21	32.21	(1) THERE WAS NO DOCUMENTATION OF BUSINESS DISCUSSED.
DOUBLETREE BISCAYNE, MIAMI FL	0000467151	7/10/2010	125.85	125.85	(1) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DOUBLETREE BISCAYNE, MIAMI FL	0000467373	7/10/2010	3.75	3.75	(1) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CONTINENTAL AIRLINES, MIAMI FL	0052926120050	7/11/2010	39.00	39.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CONTINENTAL AIRLINES, MIAMI FL	0052926120123	7/11/2010	39.00	39.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
AT&T, ALPHARETTA GA	15396136	7/11/2010	29.99	29.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MADELINE'S RESTAURANT, ITHACA NY	016000020	7/13/2010	228.53	228.53	(1) MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED.
EAST HILL CITGO, ITHACA NY	9694001	7/14/2010	45.87	45.87	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

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Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
SUSHI O SAKE, ITHACA NY	10156420100	7/14/2010	\$ 91.77	\$ 91.77	MISSING ITEMIZED RECEIPT SHOWING IN DETAIL THE FOOD AND BEVERAGE CONSUMED.
AMON DORAN, BROOKLYN, NY (RESTAURANT)	000476070	7/19/2010	133.85	133.85	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
NYC TAXI MED, NEW YORK, NY	049390353	7/19/2010	22.80	22.80	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
					THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ) OR THEY WERE RELATED TO TOLLS INCURRED BETWEEN 12AM AND 4:30 AM, A TIME FRAME DURING WHICH UNION BUSINESS IS GENERALLY NOT CONDUCTED.
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	7/28/2010	845.00	17.65	NO INVOICE WAS PROVIDED.
PETER PAN SPECIAL, SPRINGFIELD MA	NOT SHOWN	7/30/2010	3,500.00	3,500.00	NO INVOICE WAS PROVIDED.
ARROW LINE SPRINGFIELD, MA	NOT SHOWN	7/30/2010	8,750.00	8,750.00	NO INVOICE WAS PROVIDED.
ARROW LINE SPRINGFIELD, MA	NOT SHOWN	7/30/2010	1,750.00	1,750.00	NO INVOICE WAS PROVIDED.
ARROW LINE SPRINGFIELD, MA	NOT SHOWN	7/30/2010	1,750.00	1,750.00	NO INVOICE WAS PROVIDED.
ARROW LINE SPRINGFIELD, MA	NOT SHOWN	7/30/2010	1,750.00	1,750.00	NO INVOICE WAS PROVIDED.
CRAVINGS, LAS VEGAS NV	021651149	8/3/2010	32.43	32.43	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CRAVINGS, LAS VEGAS NV	021651150	8/3/2010	70.00	70.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SPARTA LIMOUSINE, SPARTA NJ	062000004	8/3/2010	102.74	102.74	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CONTINENTAL AIRLINES, NEWARK NJ	0052603323492	8/5/2010	25.00	25.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
MIRAGE HOTEL & CASINO, LAS VEGAS NV	022078681	8/7/2010	242.40	242.40	(1) MISSING ITEMIZED RECEIPTS DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$176.22 WHICH WERE INCLUDED IN TOTAL CHARGE OF \$242.40 (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
THRIFTY CAR RENTAL, LAS VEGAS, NV	KR2392025	8/8/2010	781.72	781.72	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
NYC TAXI MED, WOODSIDE NY	051070295	8/8/2010	11.73	11.73	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SPARTA LIMOUSINE, SPARTA NJ	067000023	8/8/2010	100.00	100.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
CONTINENTAL AIRLINES, LAS VEGAS, NV	0052603448964	8/9/2010	50.00	50.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SPARTA LIMOUSINE, SPARTA NJ	068000010	8/10/2010	205.85	205.85	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
AT&T, ALPHARETTA GA	12115871	8/11/2010	29.99	29.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
TIMEWARNERCENTER GARAGE, NEW YORK, NY	0010000107	8/18/2010	40.00	40.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
OCEAN VIEW DINER, BROOKLYN, NY	9	8/23/2010	39.80	39.80	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EDISON NY PARKING, BROOKLYN, NY	09940034	8/23/2010	18.00	18.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
P.J. CLARKES, NY	000047001	8/24/2010	117.26	117.26	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
P.J. CLARKES, NY	000047001	8/24/2010	95.27	95.27	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
EXXONMOBIL, WHARTON, NEW JERSEY	00455688	8/30/2010	43.07	43.07	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
PAPASITO MEXICAN GRILL, NY	000016	9/1/2010	336.85	336.85	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
					THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ).
MTA TBTA E-ZPASS, STATEN ISLAND, NY	3939599	9/6/2010	845.00	10.15	NO INVOICE WAS PROVIDED.
DOLLAR RENT A CAR-AE MANAGUA	NOT SHOWN	9/8/2010	139.90	139.90	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
SUNOCO, CHERRY HILL, NJ	25351807531	9/9/2010	48.22	48.22	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
FOGO DE CHAO, WASHINGTON, DC	10055	9/9/2010	946.11	946.11	(1) NO RECEIPT WAS PROVIDED. (2) THERE WAS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION, AND BUSINESS DISCUSSED.
HOTEL BUSINESS CENTER, SUNNYVALE, CA	26400479	9/10/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
AT&T, ALPHARETTA GA	18828159	9/10/2010	29.99	29.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
WASHINGTON COURT HOTEL, WASHINGTON, DC	1160237	9/11/2010	194.18	194.18	(1) MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED FOR \$151.18 WHICH WAS INCLUDED IN TOTAL CHARGE OF \$194.18 (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
PAPA JOHNS, BRONX, NY	551000004	9/14/2010	86.91	86.91	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.

EXHIBIT 2: AMEX CREDIT CARD FOR ISRAEL RIVERA - CREDIT CARD No 92686 & 93684

SUMMARY OF EXCEPTIONS

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Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
LIBERATO RESTAURANT, BRONX NY	84223690258	9/14/2010	\$ 117.20	\$ 117.20	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
USPS, SPARTA NJ	0164177244	9/25/2010	8.40	8.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HAMPTON INN/SUITES, STAMFORD CT	0000118432-0	9/29/2010	315.00	315.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
ZZ PIZZA AND KABOB, WASHINGTON, DC	51730023	10/1/2010	24.32	24.32	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
POPEYE'S, NEWARK, DE	068465146	10/1/2010	9.38	9.38	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HARD ROCK, WASHINGTON, DC	700361241	10/2/2010	66.18	66.18	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
ONE PARKING, WASHINGTON, DC	10156420101	10/2/2010	10.00	10.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR CHARGE WAS PROVIDED.
HOLIDAY INN EXPRESS, WASHINGTON DC	293502	10/3/2010	173.16	173.16	NO RECEIPT WAS PROVIDED.
THESE TOLL CHARGES INCURRED BY MR. RIVERA DO NOT HAVE AN ADEQUATE EXPLANATION SINCE THEY WERE RELATED TO COMMUTING TO NEW JERSEY WHERE THE LOCAL DOES NOT HAVE ANY SHOPS (MR. RIVERA HOME ADDRESS IS LOCATED IN SPARTA, NJ).					
MTA TBTA E-2PASS, STATEN ISLAND, NY	3939599	10/4/2010	645.00	18.00	
TOTAL			\$ 54,929.09		

EXHIBIT 3: AMEX CREDIT CARD FOR MAYRA PABON - CREDIT CARD No 92702 AND 93700

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
GODIVA CHOCOLATES, NEW YORK, NY	10331600	1/21/2010	\$ 30.49	\$ 30.49	1) NO RECEIPT. 2) UNSATISFACTORY EXPLANATION. EXPLANATION STATED THAT CHOCOLATES WERE A THANK YOU GIFT FOR THE ACCOUNTING DEPARTMENT.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799831	1/24/2010	250.00	250.00	1) NO RECEIPT. 2) THE ORIGINAL BOOKING HAD THE WRONG ARRIVAL TIME. THESE ARE PENALTIES FOR CHANGE OF TIME IN TICKET TO LONDON FOR BENITA JOHNSON, RECORDING SECRETARY.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799892	1/24/2010	25.00	25.00	1) NO RECEIPT. 2) SERVICE CHARGE (REISSUED FEE) ON NEW TICKET TO BENITA JOHNSON.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799895	1/24/2010	250.00	250.00	1) NO RECEIPT. 2) THE ORIGINAL BOOKING HAD THE WRONG ARRIVAL TIME. THESE ARE PENALTIES FOR CHANGE OF TIME IN TICKET TO LONDON FOR ONESHA PORLETT, EMPLOYEE OF THE LOCAL.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799821	1/24/2010	25.00	25.00	1) NO RECEIPT. 2) SERVICE CHARGE (REISSUED FEE) ON NEW TICKET TO ONESHA PORLETT.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799823	1/24/2010	25.00	25.00	1) NO RECEIPT. 2) SERVICE CHARGE (REISSUED FEE) ON NEW TICKET TO CHRISTINE WILLIAMS, EMPLOYEE OF THE LOCAL.
CONTINENTAL AIRLINES, HOUSTON, TX	0052922799828	1/24/2010	250.00	250.00	1) NO RECEIPT. 2) THE ORIGINAL BOOKING HAD THE WRONG ARRIVAL TIME. THESE ARE PENALTIES FOR CHANGE OF TIME IN TICKET TO LONDON FOR CHRISTINE WILLIAMS.
ATTM, ALPHARETTA, GA (TELECOMMUNICATION)	14923830	2/2/2010	67.86	67.86	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
AT&T Q015 9484 32801, BIRMINGHAM, AL	60171354	2/5/2010	765.30	382.65	INSUFFICIENT EXPLANATION. \$382.65 INCLUDED IN THE \$765.30 CHARGE IS RELATED TO THE PURCHASE OF AN I-PHONE AND ACCESSORIES FOR PHONE No 3477540396 (IMEI 012025002091935) WHICH DOES NOT PERTAIN TO AN EMPLOYEE OF THE UNION. ACCORDING TO ROBERT TAYLOR, IT DIRECTOR, THIS I-PHONE IS NOT IN POSSESSION OF THE UNION.
ATTM, ALPHARETTA, GA (TELECOMMUNICATION)	18817815	2/23/2010	157.51	157.51	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
WWW.PLATEPASS.COM, AZ (OTHER TRANSPORTATION)	53127811	2/26/2010	38.55	38.55	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE. APPARENTLY, FEES WERE RELATED TO A RENTAL CAR PARKING VIOLATION.
EDISON, NY PARKING, NEW YORK, NY	99940027	3/26/2010	21.00	21.00	NO RECEIPT.
AT&T Q015 9484 32801, BIRMINGHAM, AL	60136735	4/12/10	358.19	358.19	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
EMPANADA MAMA, NEW YORK, NY	NOT SHOWN	04/30/10	223.19	223.19	1) NO RECEIPT.) THERE WAS NO DOCUMENTATION OF THE BUSINESS DISCUSSED DURING THE MEAL.
BOXOFFICETICKETS.COM, PORTLAND, OR	NOT SHOWN	6/4/2010	300.00	300.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
STARBUCKS, SOUTH AMBOY, NJ	070015073	6/25/2010	13.59	13.59	NO RECEIPT.
CAESARS A.C. CAFÉ, ATLANTIC CITY, NJ	3531495004	6/25/2010	40.17	40.17	NO RECEIPT.
NYC DOT METRED PARK, LONG ISLAND CITY, NY	3055760497	6/27/2010	3.00	3.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
US BUS CHARTER & LIM, NJ	36892-36085	8/2/2010	1,100.00	1,100.00	NO RECEIPT.

EXHIBIT 3: AMEX CREDIT CARD FOR MAYRA PABON - CREDIT CARD No 92702 AND 93700

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
MIRAGE - ADVANCE HOTEL DEPOSIT, LAS VEGAS, NV	022078682	8/7/2010	\$ 25.98	\$ 25.98	THE CHARGE WAS INCURRED ON BEHALF OF DYLAN VALLE, AN EMPLOYEE OF THE LOCAL, WHOSE RESPECTIVE HOTEL FOLIO FOR ROOM 03017 SHOWS CHARGES FOR TWO RENTAL MOVIES.
CRAVINGS, LAS VEGAS, NV	08/03/10	8/3/2010	102.42	102.42	NO RECEIPT.
MIRAGE HOTEL, LAS VEGAS, NV	021769818	8/4/2010	18.38	18.38	NO RECEIPT.
MIRAGE HOTEL, LAS VEGAS, NV	021856030	8/5/2010	12.16	12.16	NO RECEIPT.
HERTZ CAR RENTAL	574624072	9/15/2010	311.91	311.91	RENTED A CAR FOR NELSON CASTRO'S NY STATE ASSEMBLYMAN PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
WWW.PATEPASS.COM, AZ (OTHER TRANSPORTATION)	37975019	10/2/2010	6.25	6.25	NO EXPLANATION OF CHARGE
TOTAL			\$ 4,038.30		

EXHIBIT 4: AMEX CREDIT CARD FOR CURTIS TATE - CREDIT CARD No 92736

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
CROWNE PLAZA HOTELS, ALBANY, NY	004549643	2/13/2010	\$ 18.07	\$ 18.07	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
CROWN PLAZA HOTELS, ALBANY, NY	008282458	3/22/2010	30.18	30.18	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
JILLIAN'S, ALBANY, NY (RESTAURANT)	10156320100	4/8/2010	26.58	26.58	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
AVIS RENT A CAR, NEW WINDSOR, NY	131481033	4/18/2010	123.82	123.82	1) NO RECEIPT. 2) NO EXPLANATION OF THE CHARGE.
THE LIAISON CAPITOL, WASHINGTON, DC	1075705	4/29/2010	573.94	26.04	ALTHOUGH THE HOTEL FOLIO SHOWS THE TOTAL CHARGE OF \$573.94, THE LOCAL IS MISSING AN ITEMIZED RECEIPT FOR ROOM SERVICE DINNER OF \$26.04 (WHICH IS INCLUDED IN THE \$573.94)
CROWN PLAZA HOTELS, ALBANY, NY	014566805	5/24/2010	20.99	20.99	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
FISHBONES GREEKTOWN, DETROIT, MI (RESTAURANT)	10156320100	5/26/2010	73.48	73.48	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
FISHBONES GREEKTOWN, DETROIT, MI (RESTAURANT)	10156320100	5/27/2010	65.80	65.80	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
MARRIOT, DETROIT, MI	2595	6/1/2010	102.62	13.30	ACCORDING TO HOTEL FOLIO 2595, A \$13.30 DRY CLEANING CHARGE WAS INCLUDED IN THE TOTAL HOTEL CHARGE OF \$102.62.
CROWN PLAZA HOTELS, ALBANY, NY	015364810	6/1/2010	24.44	24.44	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
CROWN PLAZA HOTELS, ALBANY, NY	833846	6/3/2010	255.26	17.45	ALTHOUGH THE HOTEL FOLIO SHOWS THE TOTAL CHARGE OF \$255.26, THE LOCAL IS MISSING AN ITEMIZED RECEIPT FOR HOTEL RESTAURANT OF \$17.45 (WHICH IS INCLUDED IN THE \$255.26 HOTEL CHARGE) DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
JILLIAN'S, ALBANY, NY (RESTAURANT)	10156320100	6/9/2010	27.38	27.38	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
CROWN PLAZA HOTELS, ALBANY, NY	017484138	6/22/2010	18.04	18.04	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
BAYOU CAFE, ALBANY, NY	607408	6/24/2010	242.29	242.29	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
PEARL ST PUB, ALBANY, NY	45640015	6/28/2010	49.55	49.55	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
JILLIAN'S, ALBANY, NY (RESTAURANT)	10156320100	8/3/2010	17.78	17.78	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
WESTSIDE RESTAURANT, NEW YORK, NY	839000090	9/2/2010	38.21	38.21	1) MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED. 2) THE EXPENSE IS RELATED TO PRIMARY ELECTIONS. THEREFORE, THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.

EXHIBIT 4: AMEX CREDIT CARD FOR CURTIS TATE - CREDIT CARD No 92736

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
DINOSAUR BAR-B-QUE, NEW YORK, NY	000259001	9/14/2010	\$ 32.50	\$ 32.50	1) MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED. 2) THE EXPENSE IS RELATED TO PRIMARY ELECTIONS. THEREFORE, THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
TOTAL			\$ 865.90		

EXHIBIT 5: AMEX CREDIT CARD FOR RICHARD O'CONNOR - CREDIT CARD No 92744

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
AMBIRONTRUSTWAVE	63328698	7/6/2010	\$ 450.00	\$ 450.00	NO RECEIPT
AT&T, ALPHARETTA, GA	60128426	8/11/2010	\$ 543.29	\$ 543.29	1) NO RECEIPT. 2) NO EXPLANATION OF THE CHARGE.
TOTAL			\$	\$ 993.29	

EXHIBIT 6 - AMEX CREDIT CARD FOR ANGEL GIBOYEUX - CREDIT CARD No 92660

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges		Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
CHINA CHALET, NEW YORK, NY (RESTAURANT)		101563220100	4/1/2010	\$ 89.25	\$ 89.25	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
APPLEBEES, COLLEGE PARK, MD		000000977	4/27/2010	\$ 109.89	\$ 109.89	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
SUN HOP LEE INC, NEW YORK, NY (RESTAURANT)		000000001	5/6/2010	\$ 70.75	\$ 70.75	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
SOPHIE'S CUBAN CUSIN, NEW YORK (RESTAURANT)		573812	5/13/2010	\$ 44.01	\$ 44.01	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
44 & X - HELL'S KITCHEN (RESTAURANT)		84988940154	6/11/2010	\$ 55.91	\$ 55.91	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
						THERE WERE 5 MEALS PURCHASED ACCORDING TO THE ITEMIZED RECEIPT WHILE THERE WERE ONLY 4 PEOPLE ATTENDING THE MEAL ACCORDING TO THE EXPLANATION RECEIVED.
LENOX HILL GRILL, NEW YORK, NY		10156320100	6/13/2010	\$ 123.99	\$ 123.99	1) MISSING RECEIPT. 2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
NYC DOT METERED PARK LONG ISLAND CITY, NY		3075843963	7/10/2010	\$ 2.50	\$ 2.50	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
DALLAS BBQ, NEW YORK, NY		39	7/21/2010	\$ 100.00	\$ 100.00	THERE WAS NO DOCUMENTATION OF THE NAME OF THE SECOND PERSON ATTENDING THE MEAL.
OLIVE GARDEN, COLONIE, NY		150415479	7/22/2010	\$ 39.42	\$ 39.42	MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED.
CONGEE VILLAGE RESTAURANT, NEW YORK, NY		10156320100	7/28/2010	\$ 555.59	\$ 555.59	1) MISSING ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED. 2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
DALLAS BBQ, BROOKLYN, NY		32	10/11/2010	\$ 77.93	\$ 77.93	PET FEES.
BAY WATCH, N MYRTLE BEACH, SC (HOTEL)		324707	10/23/2010	\$ 127.96	\$ 30.00	THERE WERE 4 MEALS PURCHASED ACCORDING TO THE ITEMIZED RECEIPT WHILE THERE WERE ONLY 2 PEOPLE ATTENDING THE MEAL ACCORDING TO THE EXPLANATION RECEIVED.
PENANG, NEW YORK, NY (RESTAURANT)		Not shown	10/28/2010	\$ 75.15	\$ 75.15	
TOTAL					\$ 1,374.39	

EXHIBIT 7: AMEX CREDIT CARD FOR ROBERT ALFONSO - CREDIT CARD No 92728

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
COTSCO WHSE, NEW YORK, NY	033707000	3/5/2010	\$ 220.99	\$ 220.99	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS AND THEIR AFFILIATION WHO ATTENDED THE "WOMEN'S MONTH: 5TH OF MARCH" EVENT.
COSTCO WHSE, NEW YORK, NY	025375000	04/02/10	743.90	743.90	NO RECEIPT.
EAST RIVER PLAZA, NEW YORK, NY (PARKING)	001000058	04/02/10	4.70	4.70	NO RECEIPT.
COTSCO WHSE, NEW YORK, NY	046385000	4/16/2010	236.37	236.37	INSUFFICIENT DOCUMENTATION REGARDING THE NAMES OF THE PERSONS WHO ATTENDED THE "RETIRES EVENT ON 4/19/2010."
RESTOCKIT / OFFICESUPP, FL	24432911	4/26/2010	59.49	59.49	NO EXPLANATION OF THE CHARGES WAS PROVIDED.
COTSCO WHSE, NEW YORK, NY	042864000	6/15/2010	139.94	139.94	THERE WAS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES AND OFFICERS WHO ATTENDED THE CELEBRATION REGARDING THE PRESIDENT'S BIRTHDAY AND STAFF MEETING.
COTSCO WHSE, NEW YORK, NY	042870000	6/15/2010	388.32	388.32	THERE WAS NO DOCUMENTATION OF THE NAMES OF PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE CELEBRATION "DIA DE LOS OBREROS."
PARTY TIME, ELMHURST, NY	10156320100	6/17/2010	167.67	167.67	THERE WAS NO DOCUMENTATION OF THE NAMES OF PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE CELEBRATION "DIA DE LOS OBREROS."
COTSCO WHSE, YONKERS, NY	036665000	6/22/2010	135.78	135.78	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE MABSTOA MEETING HELD ON 6/23/10.
COTSCO WHSE, NEW YORK, NY	006582000	6/24/2010	159.61	159.61	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE DRINKS FOR THE LGBT PARADE.
PARTY CITY, NEW YORK, NY	14440681007	7/23/2010	53.10	53.10	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR.
PRESTIGE CAR RENTAL, NEW YORK, NY	7939	7/26/2010	638.54	638.54	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR OR THE REASON FOR RENTING A CAR.
PRESTIGE CAR RENTAL, NEW YORK, NY	7939	7/26/2010	638.55	638.55	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR OR THE REASON FOR RENTING A CAR.

EXHIBIT 7: AMEX CREDIT CARD FOR ROBERT ALFONSO - CREDIT CARD No 92728

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
COTSCO WHSE, NEW YORK, NY	009269000	7/26/2010	\$ 805.71	\$ 805.71	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR.
EXXONMOBIL	00062890	7/27/2010	35.52	35.52	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR OR THE REASON FOR USING A CAR.
EXXONMOBIL	00062943	7/27/2010	41.03	41.03	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE HEALTH SAFETY SEMINAR OR THE REASON FOR USING A CAR.
UHAUL RENTAL/PURCHAS, NEW YORK CITY, NY	85081684	7/30/10	50.00	50.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
COTSCO WHSE, NEW YORK, NY	018742000	9/27/2010	369.79	369.79	EXPLANATION PROVIDED STATED ONLY "CONSUMABLES BEVERAGES FOR MARCH ON 10-02-10." THERE WAS NO DOCUMENTATION OF THE EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE MARCH.
COTSCO WHSE, NEW YORK, NY	019969000	9/28/2010	282.96	282.96	EXPLANATION PROVIDED STATED ONLY "CONSUMABLES BEVERAGES FOR MARCH ON 10-02-10." THERE WAS NO DOCUMENTATION OF THE EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE MARCH.
COTSCO WHSE, NEW YORK, NY	021114000	9/29/2010	584.10	584.10	EXPLANATION PROVIDED STATED ONLY "CONSUMABLES MUFFINS FOR MARCH ON 10-02-10." THERE WAS NO DOCUMENTATION OF THE EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE MARCH.
COTSCO WHSE, NEW YORK, NY	033199000	10/6/2010	682.72	682.72	THERE WAS NO DOCUMENTATION OF THE EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) WHO ATTENDED THE ITALIAN DAY CELEBRATION.
TOTAL			\$ 6,438.79		

EXHIBIT 8: AMEX CREDIT CARD FOR VERNON THORPE - CREDIT CARD No 92710 & 93718

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
ALANS MARKETPLACE, NEW YORK, NY	496000086	2/9/2010	\$ 37.35	\$ 37.35	MEALS DURING PHONE BANKING FOR D. WEPRIN'S NY STATE ASSEMBLYMAN SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALANS MARKETPLACE, NEW YORK, NY	496000109	2/9/2010	5.00	5.00	MEALS DURING PHONE BANKING FOR D. WEPRIN'S NY STATE ASSEMBLYMAN SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
CROWNE PLAZA HOTELS, ALBANY, NY	004512891	2/12/2010	959.60	959.60	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
HOLIDAY INN, ALBANY, NY	0000258822	2/15/2010	546.87	100.00	PET FRIENDLY FEE.
FOAM & WASH EXPRESS, FISHKILL, NY	0010000073	2/20/2010	11.00	11.00	NO RECEIPT.
DUBLINER RESTAURANT, WASHINGTON, DC	7140000417	2/24/2010	256.76	256.76	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
NEW GARDEN GAR MGMT, NEW YORK, NY	942000041	2/25/2010	78.00	78.00	INCONSISTENT EXPLANATION (NOTE 1).
BUDGET RENT A CAR, MANHATTAN, NY	378161873	2/11/2010	311.27	311.27	RENTED A CAR FOR D. WEPRIN'S NY STATE ASSEMBLYMAN SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
BUDGET RENT A CAR, MANHATTAN, NY	378161884	2/11/2010	382.27	382.27	RENTED A CAR FOR D. WEPRIN'S NY STATE ASSEMBLYMAN SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALANS MARKETPLACE, NEW YORK, NY	525000018	3/10/2010	74.29	74.29	1) MEALS DURING PHONE BANKING FOR J. PERALTA'S NY STATE SENATE SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) ACCORDING TO THE PHONE BANKING LIST FOR 3/10/10, THERE WERE ONLY 5 VOLUNTEERS WHEREAS THE NUMBER OF BREAKFASTS ORDERED WERE 7 ACCORDING TO THE ITEMIZED RECEIPT.
ALANS MARKETPLACE, NEW YORK, NY	525000089	3/10/2010	59.75	59.75	MEALS DURING PHONE BANKING FOR J. PERALTA'S NY STATE SENATE SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
BUDGET RENT A CAR, MANHATTAN, NY	378173946	3/17/2010	283.24	283.24	INCONSISTENT EXPLANATION (NOTE 2)
BUDGET RENT A CAR, MANHATTAN, NY	378174031	3/17/2010	283.24	283.24	INCONSISTENT EXPLANATION (NOTE 2)
LUIGI'S ITALIAN REST, NEW YORK, NY	85180890073	3/12/2010	248.50	248.50	THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) ATTENDING THE MEAL.
ALANS MARKETPLACE, NEW YORK, NY	594000015	3/19/2010	161.94	161.94	THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES, OFFICERS AND OTHER PERSONS (AND THEIR AFFILIATION) ATTENDING THE MEAL.
CROWNE PLAZA HOTELS, ALBANY, NY	008282457	3/22/2010	93.74	93.74	THERE IS NO DOCUMENTATION OF THE BUSINESS DISCUSSED AT THE MEAL.
BUDGET RENT A CAR, MANHATTAN, NY	378177063	3/23/2010	269.42	269.42	INCONSISTENT EXPLANATION (NOTE 2).
BUDGET RENT A CAR, MANHATTAN, NY	378173924	3/17/2010	385.14	385.14	RENTED A CAR FOR J. PERALTA'S NY STATE SENATE SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
BUDGET RENT A CAR, MANHATTAN, NY	378173924	3/17/2010	333.75	333.75	RENTED A CAR FOR J. PERALTA'S NY STATE SENATE SPECIAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.

EXHIBIT 8: AMEX CREDIT CARD FOR VERNON THORPE - CREDIT CARD No 92710 & 93718

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Rec No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
BUDGET RENT A CAR, MANHATTAN, NY	0000008129	3/23/2010	\$ 10.50	\$ 10.50	GAS AND TOLLS FOR CAR RENTED FOR J. PERALTA'S NY STATE SENATE SPECIAL. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
FUDDRUCKERS, ALBANY, NY	9910000062	3/24/2010	\$ 21.54	\$ 21.54	NO RECEIPT
CHILIS, CHICAGO, IL	071081781	3/27/2010	\$ 84.02	\$ 84.02	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
LUIGI'S ITALIAN RESTAURANT, NEW YORK, NY	85180890094	4/3/2010	\$ 250.00	\$ 250.00	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
GOMBO.COM, NEW YORK, NY	9590000067	4/7/2010	\$ 48.54	\$ 48.54	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATION) FOR WHOM FOOD WAS BOUGHT. A PHONE BANKING LIST WAS NOT PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	010847799	4/17/2010	\$ 168.35	\$ 168.35	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES AND OFFICERS ATTENDING THE MEAL.
HILTON GARDEN INN, ALBANY, NY	0000101292	4/18/2010	\$ 248.52	\$ 248.52	NO EXPLANATION FOR A SECOND ROOM CHARGE FOR V. THORPE (NOTE 3)
HILTON GARDEN INN, ALBANY, NY	0000101459	4/18/2010	\$ 248.52	\$ 248.52	1) NO HOTEL FOLIO PROVIDED. 2) NO EXPLANATION OF CHARGE PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	807520	4/19/2010	\$ 5,209.79	\$ 152.76	HOTEL FOLIO No 259771 DOES NOT SHOW THE PERSON'S NAME ASSOCIATED WITH ROOM CHARGES OF \$152.76 (\$134 + \$10.72 + \$8.04) INCLUDED IN TOTAL CHARGE OF \$5,209.79.
JILLIAN'S MANAGEMENT, ALBANY, NY	10156320100	4/21/2010	\$ 77.99	\$ 77.99	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATIONS) WHO ATTENDED THE MEAL OR BUSINESS DISCUSSED.
ABARN EQUIPMENT CORP. WOODSIDE, NY (AUTOMOBILE RENTAL)	1	4/22/2010	\$ 100.00	\$ 100.00	CANCELLATION FEE INCURRED WITHOUT A CLEAR BUSINESS REASON. THEREFORE, THE EXPENSE INCURRED WAS NOT NECESSARY AND, THEREFORE, CANNOT BE CATEGORIZED AS A BUSINESS EXPENSE.
TESORO RESTAURANT, WASHINGTON, DC	59340008	4/26/2010	\$ 1,179.52	\$ 1,179.52	NO RECEIPT WAS PROVIDED
TESORO RESTAURANT, WASHINGTON, DC	59340018	4/27/2010	\$ 55.70	\$ 55.70	NO RECEIPT WAS PROVIDED
THE LIAISON CAPITOL, WASHINGTON, NY	1075702	4/29/2010	\$ 120.99	\$ 17.39	A CHARGE OF \$17.39 WAS INCURRED ON BEHALF OF VERNON THORPE, DIRECTOR OF THE POLITICAL DEPT, FOR RENTAL OF A MOVIE ACCORDING TO HOTEL FOLIO FOR ROOM 0738. THIS CHARGE WAS INCLUDED IN THE TOTAL CHARGE OF \$120.99.
DOCKS RESTAURANT, NEW YORK, NY	126	4/29/2010	\$ 217.84	\$ 217.84	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
NYS OGS PARKING V, ALBANY, NY	1	3/25/2010	\$ 6.00	\$ 6.00	NO RECEIPT WAS PROVIDED
BROTHER JIMMY'S BBQ, NEW YORK, NY	691000675	5/4/2010	\$ 50.28	\$ 50.28	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
PATRICK CONWAY'S, NEW YORK, NY (RESTAURANT)	000001177	5/4/2010	\$ 362.50	\$ 362.50	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
GRAPHIC LAB INC, NEW YORK, NY	10156420100	5/13/2010	\$ 302.00	\$ 302.00	THE EXPENSE WAS FOR THE PURCHASE OF DISTRICT MAPS FOR THE PAC ROOM. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
RESTOCKIT / OFFICESUPP, FL	24440248	5/14/2010	\$ 3,070.69	\$ 3,070.69	1) THE EXPENSE WAS FOR THE PURCHASE OF FURNITURE FOR THE PAC ROOM. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) WE WERE NOT ABLE TO VERIFY THE EXISTENCE OF THIS FURNITURE BECAUSE WE WERE TOLD THAT IT WAS IN STORAGE.
EZTEXTING.COM	82114	5/18/2010	\$ 2,240.00	\$ 2,240.00	INVOICE NO 82214 WAS BILLED TO BERT SOLIVAN, CLIFFSIDE DIGITAL LLC RATHER THAN TO TWU LOCAL 100. IN ADDITION, THE INVOICE DOES NOT DESCRIBE THE SERVICES PURCHASED.

EXHIBIT 8: AMEX CREDIT CARD FOR VERNON THORPE - CREDIT CARD No 92710 & 93718

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CHATEAU STABLES INC, NY	84616770141	5/21/2010	3,500.00	3,500.00	INVOICE CS12013, DATED 5/20/2010, SHOWS A CHARGE FOR 1 WELLS FARGO STAGE COACH, 2 WHITE HORSES, A DRIVER AND HANDLER WITH FULL RIGG. THE EXPLANATION FOR THIS CHARGE WAS THAT THE CARRIAGE WAS SUPPOSED TO BE USED FOR A PRESS RELEASE. THE SERVICE WAS NEVER UTILIZED AND A REFUND WAS NEVER OBTAINED. THIS EXPENSE WAS NOT REASONABLE OR NECESSARY. THEREFORE, IT IS CONSIDERED TO BE A NON-BUSINESS EXPENSE.
TEQUILA VILLE, NEW YORK, NY	091000491	6/1/2010	105.43	105.43	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
PLUCK N CHICKEN INC, NY	000004	6/2/2010	93.59	93.59	1) ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
AMTRAK, INTERNET, DC	5541048083614	6/4/2010	260.00	260.00	NO RECEIPT WAS PROVIDED
ADAMS MARK BUFFALO, BUFFALO, NY (RESTAURANT)	5914984	6/4/2010	130.68	130.68	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
ALANS MARKETPLACE, NEW YORK, NY	611000105	6/4/2010	21.11	21.11	NAMES OF RETIREES (I.E., PHONE BANKING LIST FOR 6/4/2010) FOR WHOM LUNCH WAS PURCHASED WAS NOT PROVIDED
PEARL STREET GRILL, BUFFALO NY	720000252	6/5/2010	70.92	70.92	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
US AIRWAYS, BUFFALO, NY	0372391195947	6/7/2010	150.00	150.00	RECEIPT PROVIDED SHOWS A TOTAL AMOUNT OF \$154.70 WHICH DOES NOT CORRESPOND TO THE AMEX CHARGE OF \$150. THE \$154.70 RECEIPT CORRESPONDS TO TWO OTHER AMEX CHARGES OF \$99.70 AND \$55 BOTH POSTED ON 6/7/10. IT APPEARS THAT THIS WAS AN EXCHANGE ORDER FEE CHARGED BY US AIRWAYS WITH RESPECT TO WHICH NO ADEQUATE EXPLANATION WAS PROVIDED.
AMTRAK, INTERNET, DC	5548104097830	6/8/2010	338.00	338.00	INCONSISTENT EXPLANATION (SEE NOTE 4)
NY'S OGS PARKING V. ALBANY, NY	NOT SHOWN	7/1/2010	20.00	20.00	NO RECEIPT WAS PROVIDED.
LAFAYETTE PLACE PARK, NEW YORK, NY (PARKING)	0000070	7/13/2010	18.00	18.00	REASON FOR THE PARKING WAS NOT PROVIDED.
GMC PARKING, NEW YORK, NY	10156320100	7/14/2010	32.00	32.00	REASON FOR THE PARKING WAS NOT PROVIDED.
J CATERING SALES, NEW YORK, NY	000398185	7/16/2010	657.00	657.00	DUPLICATE CHARGE (SEE NOTE 5).
SMITHS, NEW YORK, NY (RESTAURANT)	NOT SHOWN	7/22/2010	26.00	26.00	1) NO RECEIPT WAS PROVIDED. 2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
NYC PARKING FINE, NEW YORK, NY	WWW/20338050	7/26/2010	47.00	47.00	THIS A FINE AND, THEREFORE, A NON-BUSINESS EXPENSE
MODERN PARKING LLC, NEW YORK, NY	000000066	7/26/2010	36.00	36.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DESMOND HOTEL, ALBANY, NY	0017599097	8/17/2010	671.27	285.95	INCLUDED IN HOTEL FOLIO 11P91T FOR \$671.27 THERE IS A CHARGE POSTED ON 8/15/10 OF \$285.95 FOR TABERN #68 FOR WHICH THERE IS NEITHER AN ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED NOR AN EXPLANATION.
DESMOND HOTEL, ALBANY, NY	0017599098	8/17/2010	479.62	94.30	INCLUDED IN HOTEL FOLIO 11P91U FOR \$479.62 THERE IS A CHARGE POSTED ON 8/16/10 OF \$94.30 FOR SIMPSON'S #88 FOR WHICH THERE IS NEITHER AN ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED NOR AN EXPLANATION.
WEST END SUPER, NEW YORK, NY	NOT SHOWN	8/17/2010	16.00	16.00	1) NO RECEIPT WAS PROVIDED. 2) THERE IS NEITHER DOCUMENTATION OF THE NAMES OF THE PERSONS FOR WHOM THE LUNCH WAS PURCHASED NOR THE REASON FOR THE PHONE BANKING
PETES FAMILY RESTAURANT, BROOKLYN, NY	256000015	8/24/2010	17.25	17.25	1) NO RECEIPT WAS PROVIDED. 2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
EL MALECON RESTAURANT, NEW YORK, NY	000121028	8/26/2010	32.25	32.25	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
LA BOINA ROJA STEAK, JACSON HTS, NY	348000005	8/27/2010	69.25	69.25	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
PENANG, NEW YORK, NY (RESTAURANT)	NOT SHOWN	8/30/2010	41.98	41.98	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING.
ALAN'S MARKETPLACE, NEW YORK, NY	689000077	8/30/2010	34.08	34.08	THERE IS NO DOCUMENTATION OF THE PURPOSE FOR THE PHONE BANKING

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ALAN'S MARKETPLACE, NEW YORK, NY	690000099	8/31/2010	26.14	26.14	MEALS DURING PHONE BANKING FOR CAROLYN MALONEY'S US REPRESENTATIVE ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	692000069	9/2/2010	34.74	34.74	MEALS DURING PHONE BANKING FOR CAROLYN MALONEY'S US REPRESENTATIVE ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
BALLO DELI, NEW YORK, NY	24603067	9/3/2010	23.20	23.20	NO RECEIPT WAS PROVIDED.
ALAN'S MARKETPLACE, NEW YORK, NY	693000056	9/3/2010	43.15	43.15	MEALS DURING PHONE BANKING FOR GUSTAVO RIVERA'S NY STATE SENATE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	697000111	9/8/2010	365.95	365.95	1) MEALS DURING PHONE BANKING FOR GUSTAVO RIVERA'S AND ADRIANO ESPAILLAT'S NY STATE SENATE PRIMARY ELECTIONS. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) ACCORDING TO THE PHONE BANKING LIST FOR 9/8/10, THERE WERE ONLY 8 VOLUNTEERS WHEREAS THE NUMBER OF LUNCHEES ORDERED WERE 20 ACCORDING TO THE ITEMIZED RECEIPT.
LUIGI'S ITALIAN RESTAURANT, NEW YORK, NY	85180090253	9/9/2010	41.75	41.75	MEALS DURING PHONE BANKING FOR ADRIANO ESPAILLAT'S NY STATE SENATE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	698000138	9/9/2010	172.72	172.72	1) MEALS DURING PHONE BANKING FOR GUSTAVO RIVERA'S NY STATE SENATE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) ACCORDING TO THE PHONE BANKING LIST FOR 9/9/10, THERE WERE ONLY 7 VOLUNTEERS WHEREAS THE NUMBER OF LUNCHEES ORDERED WERE 10 ACCORDING TO THE ITEMIZED RECEIPT.
MET FOOD, BROOKLYN, NY	000062069	9/13/2010	100.00	100.00	1) THE NAMES OF THE CANDIDATES ON BEHALF OF WHOM THE MAILING WAS CONDUCTED WAS NOT DOCUMENTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	702000093	9/13/2010	55.79	55.79	1) THE NAMES OF THE CANDIDATES ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED WAS NOT DOCUMENTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
TROPICAL GRILL RESTAURANT, NEW YORK, NY	85189930258	9/14/2010	24.00	24.00	1) MEALS DURING PHONE BANKING FOR CHARLES RANGEL'S US REPRESENTATIVE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE VOLUNTEERS FOR WHOM THE FOOD WAS PURCHASED.

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Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
TROPICAL GRILL RESTAURANT, NEW YORK, NY	85189530258	9/14/2010	\$ 60.00	\$ 60.00	1) MEALS DURING PHONE BANKING FOR CHARLES RANGEL'S US REPRESENTATIVE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE VOLUNTEERS FOR WHOM THE FOOD WAS PURCHASED.
BUDGET RENT A CAR, MANHATTAN, NY	706929070	9/20/2010	13.50	13.50	NO RECEIPT WAS PROVIDED.
BUDGET RENT A CAR, MANHATTAN, NY	458452024	9/15/2010	243.01	243.01	RENTED A CAR FOR GUSTAVO RIVERA'S NY STATE SENATE PRIMARY ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 2) NO RECEIPT WAS PROVIDED.
FOOD EMPORIUM, BRIARCLIFF MANOR, NY	000063830	9/24/2010	174.91	174.91	NO RECEIPT WAS PROVIDED.
ALAN'S MARKETPLACE, NEW YORK, NY	715000080	9/28/2010	44.70	44.70	MEALS DURING PHONE BANKING FOR VARIOUS CANDIDATES IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	716000095	9/29/2010	71.33	71.33	MEALS DURING PHONE BANKING FOR VARIOUS CANDIDATES IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	717000052	9/30/2010	26.87	26.87	1) NO RECEIPT WAS PROVIDED. 2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
BUDGET RENT A CAR, MANHATTAN, NY	458458022	10/3/2010	455.81	455.81	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
BUDGET RENT A CAR, MANHATTAN, NY	458458033	10/4/2010	616.43	616.43	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
ALAN'S MARKETPLACE, NEW YORK, NY	722000048	10/5/2010	72.06	72.06	THERE IS NO DOCUMENTATION OF THE PURPOSE FOR THE PHONE BANKING
ALAN'S MARKETPLACE, NEW YORK, NY	723000109	10/6/2010	61.25	61.25	THERE IS NO DOCUMENTATION OF THE PURPOSE FOR THE PHONE BANKING
ALAN'S MARKETPLACE, NEW YORK, NY	724000096	10/7/2010	64.63	64.63	THERE IS NO DOCUMENTATION OF THE PURPOSE FOR THE PHONE BANKING
ALAN'S MARKETPLACE, NEW YORK, NY	725000070	10/8/2010	38.97	38.97	THERE IS NO DOCUMENTATION OF THE PURPOSE FOR THE PHONE BANKING
BUDGET RENT A CAR, MANHATTAN, NY	707083414	10/10/2010	52.40	52.40	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE TOLL WAS INCURRED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	728000044	10/11/2010	26.89	26.89	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	729000136	10/12/2010	44.34	44.34	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.

EXHIBIT 8: AMEX CREDIT CARD FOR VERNON THORPE - CREDIT CARD No 92710 & 93718

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ALAN'S MARKETPLACE, NEW YORK, NY	729000147	10/12/2010	\$ 14.59	\$ 14.59	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 3) ACCORDING TO THE PHONE BANKING LIST FOR 10/12/10 THERE WERE 3 VOLUNTEERS WHEREAS THE NUMBER OF TOTAL LUNCHESES ORDERED WAS 5 ACCORDING TO THE ITEMIZED RECEIPT.
ALAN'S MARKETPLACE, NEW YORK, NY	011000084	10/13/2010	\$ 63.95	\$ 63.95	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	012000111	10/14/2010	\$ 60.37	\$ 60.37	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
SAIGON GRILL, NEW YORK, NY	NOT SHOWN	10/18/2010	\$ 110.39	\$ 110.39	ITEMIZED RECEIPT DESCRIBING FOOD AND BEVERAGE CONSUMED IS MISSING. 1) ACCORDING TO THE PHONE BANKING LIST FOR 10/18/10 THERE WERE 5 VOLUNTEERS; HOWEVER, THERE WERE 9 LUNCHESES ORDERED ACCORDING TO THE ITEMIZED RECEIPT. 2) MEALS DURING PHONE BANKING FOR JOHN HALL'S AND TIM BISHOP'S US REPRESENTATIVE PRIMARY ELECTIONS. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	016000082	10/18/2010	\$ 153.00	\$ 153.00	MEALS DURING THE PHONE BANKING IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	017000087	10/19/2010	\$ 39.39	\$ 39.39	THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	017000136	10/19/2010	\$ 5.00	\$ 5.00	RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
NYCTAXI MED, BROOKLYN, NY	057059389	10/19/2010	\$ 15.24	\$ 15.24	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
ALAN'S MARKETPLACE, NEW YORK, NY	018000115	10/20/2010	\$ 140.85	\$ 140.85	1) ACCORDING TO THE PHONE BANKING LIST FOR 10/20/10 THERE WERE 7 VOLUNTEERS WHEREAS THE NUMBER OF TOTAL LUNCHESES ORDERED WAS 10 ACCORDING TO THE ITEMIZED RECEIPT. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
PLUCK N CHICKEN, NY	0000001	10/21/2010	\$ 117.45	\$ 117.45	1) ACCORDING TO THE PHONE BANKING LIST FOR 10/21/10 THERE WAS ONLY 1 VOLUNTEER WHEREAS THE NUMBER OF TOTAL LUNCHESES ORDERED WAS 7 ACCORDING TO THE ITEMIZED RECEIPT. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
PLUCK N CHICKEN, NY	0000001	10/21/2010	\$ 7.00	\$ 7.00	THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	020000093	10/22/2010	\$ 97.97	\$ 97.97	1) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS FOR WHOM THE LUNCH WAS PURCHASED AS THE PHONE BANKING LIST WAS NOT PROVIDED. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.

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NYC TAXI MED, BROOKLYN, NY	057410659	10/22/2010	18.96	18.96	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
					THE \$7.57 IS NOT A TIP BUT CORRESPONDS TO THE PURCHASE OF A LUNCH. THE \$7.57 AMEX CHARGE WAS ALREADY INCLUDED IN THE AMEX CHARGE OF \$65.24 ACCORDING TO THE ITEMIZED RECEIPT FROM ALAN'S MARKETPLACE (\$52.67 + \$7.57 + \$5 = \$65.24). INVOICE 253717 IS FOR \$52.67, INVOICE 253749 IS FOR \$7.57 AND \$5 IS THE TIP. THEREFORE, THE \$7.57 IS A DUPLICATE CHARGE. 2) THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	0230000103	10/25/2010	7.57	7.57	1) MISSING TOTAL AMEX RECEIPT FOR \$65.24. 2) MEALS DURING THE PHONE BANKING IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	0230000134	10/25/2010	65.24	65.24	1) ACCORDING TO THE PHONE BANKING LIST FOR 10/26/10 THERE WERE ONLY 12 VOLUNTEERS WHEREAS THE NUMBER OF TOTAL LUNCHEES ORDERED WERE 20 ACCORDING TO THE ITEMIZED RECEIPT. 2) MEALS DURING THE PHONE BANKING IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	0240000089	10/26/2010	240.18	240.18	1) THERE WAS NO DOCUMENTATION OF THE NAME OF THE CANDIDATE FOR THE GENERAL ELECTION ON BEHALF OF WHOM THE PHONE BANKING WAS CONDUCTED. 2) MEALS DURING THE PHONE BANKING IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT. 3) ACCORDING TO THE PHONE BANKING LIST FOR 10/27/10 THERE WERE ONLY 6 VOLUNTEERS WHEREAS THE NUMBER OF TOTAL LUNCHEES ORDERED WERE 11 ACCORDING TO THE ITEMIZED RECEIPT.
ALAN'S MARKETPLACE, NEW YORK, NY	0240000319	10/27/2010	132.35	132.35	MEALS DURING THE PHONE BANKING IN GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
LUIGI'S ITALIAN, RESTAURANT NEW YORK, NY	85180890302	10/28/2010	197.00	197.00	1) ACCORDING TO THE PHONE BANKING LIST FOR 10/29/10 THERE WERE ONLY 8 VOLUNTEERS WHEREAS THE NUMBER OF TOTAL LUNCHEES ORDERED WERE 13 ACCORDING TO THE ITEMIZED RECEIPT. 2) MEALS DURING PHONE BANKING FOR JOHN HALL'S AND TIM BISHOP'S US REPRESENTATIVE PRIMARY ELECTIONS. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
ALAN'S MARKETPLACE, NEW YORK, NY	0250000134	10/29/2010	137.56	137.56	
TOTAL			\$ 23,922.31		

EXHIBIT 8: AMEX CREDIT CARD FOR VERNON THORPE - CREDIT CARD No 92710 & 93718

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
<p><u>NOTE 1</u> EXPLANATION STATES " VEHICLE PARKING IN WASHINGTON D.C. V. THORPE." ALSO, THE WORDS "WASHINGTON TRIP" WERE WRITTEN ON THE RECEIPT. HOWEVER, THE RECEIPT WAS FOR PARKING AT NEW GARDEN GARAGE MANAGEMENT WHICH IS LOCATED AT 230 W 31 ST, NY, NY.</p>					
<p><u>NOTE 2</u> EXPLANATION PROVIDED STATED THAT CAR WAS RENTED FOR THE SPECIAL ELECTION OF DAVID WEPRIN. HOWEVER, THE SPECIAL ELECTION HAPPENED ON FEBRUARY 9, 2010 WHEREAS THE CHARGE WAS POSTED ON MARCH 17, 2010.</p>					
<p><u>NOTE 3</u> NO EXPLANATION WAS GIVEN TO US FOR A SECOND CHARGE OF \$248.52 RELATED TO HOTEL FOLIO ROOM 517/Q2RZ FOR VERNON THORPE WHEN A CHARGE IN THE SAME AMOUNT HAD ALREADY BEEN MADE RELATED TO HOTEL FOLIO ROOM 515/Q2RZ CORRESPONDING ALSO TO VERNON THORPE.</p>					
<p><u>NOTE 4</u> EXPLANATION STATES THAT THE REASON FOR THE TRIP TO D.C. WAS TO ATTEND A WORKING FAMILY PARTY NEW YORK STATE CONVENTION WHICH IS INCONSISTENT WITH A TRIP TO WASHINGTON D.C. ALSO A WORKING FAMILY PARTY CONVENTION HAD BEEN ALREADY HELD IN BUFFALO, NY, ON JUNE 4, 2010</p>					
<p><u>NOTE 5</u> CK No 3009 FOR \$647 WAS ALSO ISSUED ON 7/16/2010 FROM THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT TO PAY FOR THE SAME INVOICE (INVOICE No E28319).</p>					

EXHIBIT 9: AMEX CREDIT CARD FOR BENITA JOHNSON - CREDIT CARD No 92652 AND 93650

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
CVS, MOUNT VERNON	00058143	1/19/2010	\$ 105.95	\$ 105.95	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE. THIS WAS A PERSONAL CHARGE WHICH WAS REIMBURSED ON 3/25/2010
BJ'S WHOLESALE CLUB, PELHAM MANOR	Not shown	1/31/2010	175.49	175.49	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
GGMC PARKING KNICKER, NEW YORK	Not shown	1/24/2010	14.00	14.00	INCONSISTENT EXPLANATION (SEE NOTE 1).
BRIDGE BAR & EATING HOUSE 1960, UNITED KINGDOM	Not shown	2/6/2010	67.43	67.43	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
PGC MUSIC EXPRESS, JAMAICA, NY	851011650034	2/2/2010	14.14	14.14	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
HERTZ CAR RENTAL, MANHATTAN, NY	115805734	3/7/2010	654.84	654.84	NO RECEIPT.
					1)NO RECEIPT. 2) EXPLANATION PROVIDED STATED THAT IT WAS A GIFT FOR ANOTHER EMPLOYEE FOR HIS BIRTHDAY. WE HAVE NOT CONSIDERED THIS TO BE A NECESSARY EXPENSE AND, THEREFORE, IT IS A NON-BUSINESS EXPENSE.
EDIBLE ARRANGEMENTS, NEW YORK	32828	3/9/2010	64.24	64.24	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
MARRIOTT F&B ALBANY	008484175	3/24/2010	100.98	100.98	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
HOUSTON STREET BP 42, NEW YORK	08584046	3/26/2010	65.99	65.99	NO RECEIPT.
EDISON NY PARKING, NY	56920019	4/9/2010	28.00	28.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
SARCO PETROLEUM, BRONX	10428009	4/14/2010	50.66	50.66	NO RECEIPT.
NYC DOT METERED PARK LONG ISLAND CITY	2938138166	4/14/2010	2.00	2.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CROWNE PLAZA HOTELS, ALBANY	010819442	4/16/2010	37.17	37.17	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
FRIENDLY ICE CREAM 5 ALBANY	000006013	4/17/2010	118.83	118.83	NO EXPLANATION OF CHARGE.
AMERICAN GRILL - ALBANY	79440003	4/18/2010	23.65	23.65	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
ANCORA RISTORANTE 65, NEW YORK	1015620100	4/20/2010	181.12	181.12	NO EXPLANATION OF CHARGE.
KURA RIVER MANAGEMENT, NYC (PARKING)	3800000035	4/20/2010	46.00	46.00	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
GODIVA CHOCOLATES (NEW YORK)	20478800	4/21/2010	118.13	118.13	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
QUICK PARK CENTRAL, NEW YORK	84988940116	4/25/2010	29.00	29.00	NO EXPLANATION OF CHARGE.
CARLO'S RESTAURANT, YONKERS	130052	4/30/2010	103.51	103.51	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
DELTA AIRLINES, NEW YORK, JFK NY	006215177313	5/27/2010	50.00	50.00	NO EXPLANATION OF CHARGE.
					1)NO RECEIPT. 2) UNSATISFACTORY EXPLANATION. THE EXPLANATION PROVIDED STATED THAT THIS CHARGE WAS AN EXCESS BAGGAGE FEE. HOWEVER, A \$25 EXCESS BAGGAGE FEE HAD ALREADY BEEN CHARGED TO MS. JOHNSON FOR THE SAME FLIGHT.
DELTA AIRLINES, NEW YORK, JFK NY	0068215868569	5/27/2010	90.00	90.00	UNSATISFACTORY EXPLANATION. THE RECEIPT SHOWS THAT THE CHARGE IS RELATED TO AN EXCESS BAGGAGE FEE. THE AMOUNT OF THE CHARGE APPEARS TO BE EXCESSIVE CONSIDERING THAT THE STANDARD EXCESS BAGGAGE FEE IS ONLY \$25.
DELTA AIRLINES, NEW YORK, JFK NY	0068215751662	6/1/2010	200.00	200.00	INSUFFICIENT EXPLANATION. THE EXPLANATION PROVIDED INDICATED THE NAMES OF 6 GUESTS WHILE THE ITEMIZED RECEIPTS SHOWS 9 GUESTS.
CHWE CHWE, WEEHAWKEN, NJ	90003	6/25/2010	592.74	592.74	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
WEST END SUPER, NEW YORK	000009	6/16/2010	31.04	31.04	HOTEL FOLIO WAS NOT PROVIDED.
TRAVELOCIY PACKAGE	77000289424	6/17/2010	167.34	167.34	1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
ALICE TULLY HALL, NEW YORK	4580373	6/25/2010	44.50	44.50	NO RECEIPT.
SARCO PETROLEUM, BRONX	18322015	7/2/2010	53.00	53.00	NO RECEIPT.
SHELL OIL, NEW YORK	0077875	7/10/2010	56.40	56.40	NO RECEIPT.
CONCOURSE PLAZA PARK, NEW YORK (PARKING)	001000033	7/13/2010	10.00	10.00	NO RECEIPT.

EXHIBIT 9: AMEX CREDIT CARD FOR BENITA JOHNSON - CREDIT CARD No 92652 AND 93650

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
CHINA CHALET	10156320100	7/20/2010	\$ 81.60	\$ 81.60	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
THE CORNER ROOM STATE COLLEGE, PA	101566320100	7/25/2010	45.53	45.53	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
PSU - MAIN-BKSTORE, PA	100111004776	7/28/2010	29.64	29.64	NO RECEIPT.
TRAVEL INSURANCE POL RICHMOND, VA	62298464	7/30/2010	20.93	20.93	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CARNEGIE DELI, LAS VEGAS	021463113	8/1/2010	30.00	30.00	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
73 PARADISO @ THE MI, LAS VEGAS	001000039	8/1/2010	170.79	170.79	NO EXPLANATION OF CHARGE. THIS IS APPARENTLY A PERSONAL CHARGE SINCE RECEIPT SHOWS THAT EARRINGS AND OTHER PERSONAL ITEMS WERE PURCHASED.
BELL TRANS, LAS VEGAS	84765790214	8/1/2010	6.50	6.50	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CARNEGIE DELI, LAS VEGAS	021553377	8/2/2010	30.00	30.00	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
DIAMOND WIRELESS, LAS VEGAS	94900001	8/4/2010	97.28	97.28	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
MIRAGE HOTEL CALIF P, LAS VEGAS	021760153	8/4/2010	45.00	45.00	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
CARNEGIE DELI, LAS VEGAS	021849310	8/5/2010	24.00	24.00	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
GRAND CANYONWESTRETA, PEACH SPRINGS, AZ	003000007	8/6/2010	24.02	24.02	NO EXPLANATION OF CHARGE. THIS IS APPARENTLY A PERSONAL CHARGE SINCE RECEIPT SHOWS THAT MAGNETS AND OTHER GIFT TYPE ITEMS WERE PURCHASED.
GRAND CANYON WEST, LAS VEGAS	not shown	8/6/2010	48.20	48.20	NO EXPLANATION OF CHARGE. THIS IS APPARENTLY A PERSONAL CHARGE SINCE RECEIPT SHOWS THAT MAGNETS AND OTHER GIFT TYPE ITEMS WERE PURCHASED.
CARNEGIE DELI, LAS VEGAS	022083805	8/7/2010	53.61	53.61	ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
AMTRAK DINING CAR, WASHINGTON DC	69970004	8/9/2010	9.00	9.00	1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
GIORDANO'S RESTAURANT JACK, CHICAGO	48870213	8/10/2010	59.16	59.16	NO EXPLANATION OF CHARGE.
DEBIASE BROS. SERVICE, MOUNT VERNON, NY (GAS)	69970035	8/10/2010	46.04	46.04	NO RECEIPT.
LCLAA NATIONAL OFFICE	92871608	8/13/2010	50.00	50.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
GGMC PARKING CAR, BROOKLYN	10156320100	8/17/2010	10.00	10.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CAFÉ 71, NEW YORK	3	8/26/2010	146.15	146.15	NO EXPLANATION OF CHARGE.
CAFÉ 71, NEW YORK	3	8/26/2010	195.15	195.15	NO EXPLANATION OF CHARGE.
CAFÉ 71, NEW YORK	23	8/28/2010	146.15	146.15	NO EXPLANATION OF CHARGE.
BEST BUY, MOUNT VERNON, NY	005400389	9/5/2010	70.42	70.42	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
PARK PLAZA RESTAURANT, BROOKLYN	85101650252	9/8/2010	36.10	36.10	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
WOLLENSKY'S GRILL, NEW YORK	7500475	9/9/2010	154.29	154.29	NO EXPLANATION OF CHARGE.
METROPOLITAN PARK, NEW YORK	00000146	9/9/2010	39.00	39.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
BARCLAY STREET PARKING, NEW YORK	00000018	9/10/2010	28.00	28.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
ADRIENNE PIZZA BAR, NEW YORK	10156320100	9/13/2010	26.00	26.00	1) NO RECEIPT. 2) NO EXPLANATION OF CHARGE.

EXHIBIT 9: AMEX CREDIT CARD FOR BENITA JOHNSON - CREDIT CARD No 92652 AND 93650

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
NYC TAXI MED, BROOKLYN NY	053861968	9/13/2010	\$ 23.23	\$	23.23 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CITY BEST MANAGEMENT (TAXICAB), NEW YORK	Not shown	9/13/2010	20.78		20.78 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE..
PENANG RESTAURANT, NEW YORK	Not shown	9/14/2010	85.00		85.00 1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
HOPE RESTAURANT, BRONX	130000090	9/21/2010	64.38		64.38 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
NY CAR WASH, NEW YORK	Not shown	9/22/2010	26.00		26.00 NO RECEIPT.
CAFÉ 71, NEW YORK	0000003	9/24/2010	97.45		97.45 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CAFÉ 71, NEW YORK	10450011	9/24/2010	130.10		130.10 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
CAFÉ 71, NEW YORK	85101650274	10/1/2010	16.49		16.49 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
ALL TAXI MANAGEMENT, LONG ISLAND CITY	Not shown	10/1/2010	22.22		22.22 NO EXPLANATION OF CHARGE.
HESS BRONX	000062996	10/4/2010	50.45		50.45 NO RECEIPT.
CELESTE DINER, BROOKLYN	48320006	10/5/2010	15.75		15.75 ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED.
J R SOUND LTD - RECORD, NEW YORK	000564531	10/5/2010	163.29		163.29 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE. THIS WAS A PERSONAL CHARGE WHICH WAS REIMBURSED ON 10/08/2010
IVIS CAFÉ, NEW YORK	10517	10/8/2010	40.70		40.70 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
EDIBLE ARRANGEMENTS, NEW YORK	37516	10/8/2010	92.54		92.54 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE. THIS WAS A PERSONAL CHARGE WHICH WAS REIMBURSED ON 10/08/2010
SLR ROSSVELT CAFÉ, NEW YORK	Not shown	10/12/2010	22.44		22.44 1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
NYC DOT METERED PARK LONG ISLAND CITY	3231718025	10/13/2010	2.50		2.50 1)NO RECEIPT. 2) NO EXPLANATION OF CHARGE.
GETTY, MT VERNON, NEW YORK	0020000022	10/15/2010	30.00		30.00 NO RECEIPT.
WEST END SUPER, NEW YORK	Not shown	10/27/2010	97.10		97.10 1) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED WAS NOT PROVIDED. 2) NO EXPLANATION OF CHARGE.
REALITY PARKING, NEW YORK	00000070	10/27/2010	21.00		21.00 NO EXPLANATION OF CHARGE.
KURA RIVER MANAGEMENT PARKING, NEW YORK	000027	10/28/2010	36.00		36.00 NO EXPLANATION OF CHARGE.
SARCO PETROLEUM LLC BRONX	30552001	11/1/2010	49.00		49.00 NO RECEIPT.
TOTAL			\$	6,143.13	

NOTE 1

PARKING RECEIPT WAS FOR 3HS AND 52 MINUTES; HOWEVER, THE TIME IN WAS AT 3:19 PM AND THE TIME OUT WAS 7:11 PM WHICH IS NOT CONSISTENT WITH THE EXPLANATION THAT THE PARKING WAS FOR A BREAKFAST AT ABNY (ASSOCIATION FOR A BETTER NEW YORK). IN ADDITION, ACCORDING TO AN ACTUAL RECEIPT FOR A \$130 CHARGE FOR THE REGISTRATION FOR A BREAKFAST AT THE ASSOCIATION FOR A BETTER NEW YORK, THE BREAKFAST WAS HELD ON 1/15/2010 RATHER THAN 1/24/10.

EXHIBIT 10: AMEX CREDIT CARD FOR ROXANNE ROTGER - CREDIT CARD No 92009 AND 92694

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Questionable Charges	Ref/Roc No	Date of Charge	Amount of Charge	Amount of Exception	Description of Exceptions
ENTERPRISE RENTCAR, NEW WINDSOR, NY	38989556800	1/27/2010	\$ 280.35	280.35	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
HILTON GARDEN INN, AURORA, CO	0000340250-0	2/6/2010	246.02	246.02	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CROWNE PLAZA HOTELS, ALBANY, NY	00406293800	2/9/2010	295.26	295.26	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
CROWNE PLAZA HOTELS, ALBANY, NY	00406293900	2/9/2010	295.26	295.26	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
CROWNE PLAZA HOTELS, ALBANY, NY	00406294000	2/9/2010	295.26	295.26	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
CROWNE PLAZA HOTELS, ALBANY, NY	00406294100	2/9/2010	501.82	501.82	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
WEST-END SUPER, NY, NY (RESTAURANT)	not shown	2/9/2010	63.44	63.44	THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
HILTON GARDEN INN, AURORA, CO	0000340251-0	2/16/2010	246.02	246.02	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN LDOMDPMS, LARGO, MD	0000259565-0	2/17/2010	132.09	132.09	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN LDOMDPMS, LARGO, MD	0000259567-0	2/17/2010	132.09	132.09	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN LDOMDPMS, LARGO, MD	0000259568-0	2/17/2010	132.09	132.09	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN LDOMDPMS, LARGO, MD	0000259569-0	2/17/2010	132.09	132.09	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
ENTERPRISE RENTCAR, NEW WINDSOR, NY	39511358300	2/18/2010	375.99	375.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
FEDEX, MEMPHIS TN	86833457671	2/18/2010	9.72	9.72	NO RECEIPT WAS PROVIDED.
WEST 68TH ST PIZZA, NY, NY	85428140052	2/19/2010	20.00	20.00	INCONSISTENT EXPLANATION. EXPLANATION STATED THAT FOOD PURCHASED WAS FOR EXECUTIVE BOARD MEETING BUT ACCORDING TO MINUTES EXECUTIVE BOARD MEETING WAS HELD ON FEBRUARY 24, 2010 RATHER FEBRUARY 19, 2010. THEREFORE, THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION OR BUSINESS DISCUSSED.
WEST 68TH ST PIZZA, NY, NY	85428140052	2/19/2010	210.00	210.00	INCONSISTENT EXPLANATION. EXPLANATION STATED THAT FOOD PURCHASED WAS FOR EXECUTIVE BOARD MEETING BUT ACCORDING TO MINUTES EXECUTIVE BOARD MEETING WAS HELD ON FEBRUARY 24, 2010 RATHER FEBRUARY 19, 2010. THEREFORE, THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION OR BUSINESS DISCUSSED.
LUIGI'S ITALIAN RESTAURANT, NY, NY	85180890052	2/20/2010	146.00	146.00	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
COMMUNITYNEWSPAPERS, NY	80619600000	2/24/2010	10,740.00	10,740.00	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE AD.
HAMPTON INN WASHHMPMS, WASHINGTON, DC	0000214051-0	2/25/2010	365.26	365.26	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN WASHHMPMS, WASHINGTON, DC	0000214053-0	2/25/2010	365.26	365.26	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN WASHHMPMS, WASHINGTON, DC	0000214098-0	2/25/2010	365.26	365.26	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HAMPTON INN WASHHMPMS, WASHINGTON, DC	0000214098-0	2/25/2010	7.19	7.19	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
HAMPTON INN WASHHMPMS, WASHINGTON, DC	0000213893-0	2/25/2010	365.26	365.26	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HILTON ADVANCE PURCH MEMPHIS, TN	1001711897	3/2/2010	764.41	764.41	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
LUIGI'S GRILL, NY, NY	31017390069	3/10/2010	88.25	88.25	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION. (2) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED IS MISSING.
ONLINESTORES.COM, NEW STANTON, PA (RETAIL)	37600415	3/10/2010	116.16	116.16	NO RECEIPT WAS PROVIDED.
WEST END SUPER, NY, NY (RESTAURANT)	000002	3/12/2010	71.37	71.37	THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
CAFÉ 71, NY, NY (RESTAURANT)	41	3/13/2010	107.50	107.50	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
CAFÉ 71, NY, NY (RESTAURANT)	14	3/15/2010	56.49	56.49	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION. (2) ITEMIZED RECEIPT DESCRIBING THE FOOD AND BEVERAGE CONSUMED IS MISSING.
WEST END SUPER, NY, NY (RESTAURANT)	000002	3/15/2010	14.36	14.36	THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.

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WESTERN-BEEF, NY, NY (GROCERY)	04250044003	3/15/2010	\$ 231.33	\$ 231.33	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION. (1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
SHOPRITE OF VAILSGATE, VAILSGATE, NY	100315247	3/15/2010	53.82	53.82	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
PRIME CUTS, BRONX, NY (FREEZER/LOCKER MEAT)	1350000699	3/15/2010	370.00	370.00	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
KMART, VAILSGATE, NY	0946235013	3/15/2010	33.46	33.46	THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION. NO RECEIPT WAS PROVIDED.
IDENTRUS/DIGITAL SIGNATURE, SALT LAKE CITY, UT	80340064	3/16/2010	119.00	119.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010.
METRO-NORTH, NY	not shown	3/22/2010	180.00	180.00	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163200	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163300	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163400	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163500	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163600	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163700	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CROWNE PLAZA HOTELS, ALBANY, NY	00836163800	3/23/2010	246.24	246.24	THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
TRAVELocity HOTEL, TX	21003977109	3/23/2010	686.22	686.22	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
TRAVELocity.COM, TX	25000922323	3/24/2010	19.95	19.95	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
TRAVELocity.COM, TX	25000922177	3/24/2010	79.80	79.80	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
AMERICAN AIRLINES, SAN ANTONIO, TX	0017749763302	3/25/2010	432.40	432.40	NO RECEIPT WAS PROVIDED.
JETBLUE, SALT LAKE CITY, UT	2797749753620	3/25/2010	590.40	590.40	NO RECEIPT WAS PROVIDED.
JETBLUE, SALT LAKE CITY, UT	2797749753621	3/25/2010	590.40	590.40	NO RECEIPT WAS PROVIDED.
JETBLUE, SALT LAKE CITY, UT	2797749753622	3/25/2010	590.40	590.40	NO RECEIPT WAS PROVIDED.
JETBLUE, SALT LAKE CITY, UT	2797749753623	3/25/2010	590.40	590.40	NO RECEIPT WAS PROVIDED.
NYT MUSEUM STORE, NY, NY	008505660	3/25/2010	45.73	45.73	THERE IS NO DOCUMENTATION OF THE OFFICER WHO APPROVED THE GIFT.
MARRIOTT, ALBANY, NY	8372	3/25/2010	196.16	196.16	1) ITEMIZED RECEIPT DESCRIBING IN DETAIL THE FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL.
EMPANADA MAMA, NEW YORK, NY (RESTAURANT)	not shown	3/25/2010	221.54	221.54	1) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL OR THE OFFICER WHO APPROVED THE EXPENSE.
HILTON HOTEL, CHICAGO, IL	0000583669	3/28/2010	260.30	260.30	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
HILTON HOTEL, CHICAGO, IL	0000583670	3/28/2010	249.26	249.26	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
HILTON HOTEL, CHICAGO, IL	0000583671	3/28/2010	234.07	234.07	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
HILTON HOTEL, CHICAGO, IL	0000583674	3/28/2010	274.11	274.11	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
HILTON HOTEL, CHICAGO, IL	0000583677	3/28/2010	234.62	234.62	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO TRAVELED.
CAFÉ 71, NY, NY (RESTAURANT)	4	3/29/2010	388.50	388.50	1) ITEMIZED RECEIPT DESCRIBING IN DETAIL THE FOOD AND BEVERAGE CONSUMED IS MISSING. 2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
CAFÉ 71, NY, NY (RESTAURANT)	4	3/29/2010	457.29	457.29	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
CAFÉ 71, NY, NY (RESTAURANT)	4	3/29/2010	20.00	20.00	AFFILIATION.
CONTINENTAL ELEC TICKETING, HOUSTON, TX	0052157259237	3/29/2010	539.60	539.60	NO RECEIPT WAS PROVIDED.
CONTINENTAL ELEC TICKETING, HOUSTON, TX	0052157259238	3/29/2010	539.60	539.60	NO RECEIPT WAS PROVIDED.
CAFÉ 71, NY, NY (RESTAURANT)	1	3/31/2010	408.52	408.52	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL OR BUSINESS DISCUSSED.
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	S4F47AE77	4/9/2010	160.50	160.50	NO RECEIPT WAS PROVIDED.
AT&T, BIRMINGHAM, AL	60137072	4/12/2010	396.29	396.29	NO RECEIPT WAS PROVIDED.

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	Not shown	4/13/2010	\$	187.70	\$	187.70	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL, AFFILIATION, OR BUSINESS DISCUSSED.
EMPANADA MAMA, NEW YORK, NY (RESTAURANT)							(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
ENTERPRISE RENTACAR, NY, NY	40827846800	4/14/2010	400.00	400.00			
TSP TRAVEL, NY	0016700000	4/19/2010	8,953.60	8,953.60			THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES AND OFFICERS WHO TRAVELED.
HYATT HOTELS, DEARBORN, MI	01159777400	4/23/2010	131.10	131.10			NO RECEIPT WAS PROVIDED.
DOUBLETREE HOTEL, NY, NY	0000872071-0	4/27/2010	231.85	231.85			THERE IS NO DOCUMENTATION OF THE NAME OF THE INTERNATIONAL VISITOR AND ITS RELATIONSHIP WITH THE UNION.
DOUBLETREE HOTEL, NY, NY	0000872071-0	4/27/2010	231.85	231.85			THERE IS NO DOCUMENTATION OF THE NAME OF THE INTERNATIONAL VISITOR AND ITS RELATIONSHIP WITH THE UNION.
CAFÉ 71, NY, NY	27	4/28/2010	236.86	236.86			THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS JOINING THE MEAL OR BUSINESS DISCUSSED.
THE LIAISON CAPITOL, WASHINGTON DC (LODGING)	77702206200	4/29/2010	342.21	342.21			(1) INCLUDED IN THE \$342.21. THERE IS A BAR LIQUOR CHARGE OF \$46.00 FOR WHICH AN ITEMIZED RECEIPT IS MISSING.
THE LIAISON CAPITOL, WASHINGTON DC (LODGING)	77702309100	4/30/2010	786.63	786.63			(1) NO HOTEL FOLIO WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF THE EMPLOYEE/OFFICER WHO TRAVELED.
THE LIAISON CAPITOL, WASHINGTON DC (LODGING)	77702310500	4/30/2010	786.63	786.63			(1) NO HOTEL FOLIO WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF THE EMPLOYEE/OFFICER WHO TRAVELED.
EL CHARRO RESTAURANT, NEW WINDSOR, NY	029052326	5/1/2010	34.48	34.48			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
TOWER HOTEL, DERRY, UNITED KINGDOM	Not shown	5/4/2010	184.87	184.87			(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
COURTYARD, WASHINGTON, DC	00000505006	5/5/2010	707.62	707.62			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAFÉ 71, NEW YORK, NY	1	5/5/2010	18.70	18.70			(1) ITEMIZED RECEIPT DESCRIBING IN DETAIL THE FOOD AND BEVERAGE CONSUMED IS MISSING. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
WASHINGTON COURT, WASHINGTON, DC (LODGING)	1145565	5/8/2010	306.86	306.86			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
WASHINGTON COURT, WASHINGTON, DC (LODGING)	1145558	5/8/2010	393.15	393.15			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	1079013	5/9/2010	165.85	165.85			(1) NO RECEIPT WAS PROVIDED.
CAFÉ 71, NEW YORK, NY	1	5/10/2010	357.65	357.65			(1) ITEMIZED RECEIPT IS MISSING. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE FOR WHOM MEALS OR FOOD WAS PURCHASED.
CAFÉ 71, NEW YORK, NY	1	5/10/2010	650.55	650.55			(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE FOR WHOM MEALS OR FOOD WAS PURCHASED.
ENTERPRISE RENTACAR, NEW YORK, NY	D215226	5/11/2010	2,746.73	2,746.73			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
CHEAPTICKETS.COM, CHICAGO, IL	149371103	5/12/2010	175.00	175.00			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CHEAPTICKETS.COM, CHICAGO, IL	149371870	5/12/2010	25.00	25.00			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CHEAPTICKETS.COM, CHICAGO, IL	149371772	5/12/2010	25.00	25.00			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048693	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048694	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048696	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048697	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048698	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048699	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846048851	5/12/2010	474.40	474.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
DELTA AIRLINES, NASHVILLE, TN	0067846049829	5/12/2010	493.40	493.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
EXPEDIA, WA	qsn93ssbvb0	5/13/2010	452.74	452.74			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
EXPEDIA, WA	qzpfmfwkx0	5/13/2010	226.37	226.37			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
MOTOR CITY HOTEL, DETROIT, MI	001696342	5/15/2010	77.72	77.72			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
AMERICAN AIRLINES, SAN ANTONIO, TX	0017890733542	5/17/2010	745.30	745.30			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
AMERICAN AIRLINES, SAN ANTONIO, TX	0017890733543	5/17/2010	745.30	745.30			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
AMERICAN AIRLINES, DALLAS, TX	0012319759109	5/17/2010	1,270.40	1,270.40			NO EXPLANATION OF THE CHARGE WAS PROVIDED.
SEAMLESSWEB, NY (ONLINE FOOD ORDER)	153550631	5/21/2010	60.52	60.52			THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION, OR BUSINESS DISCUSSED.
DELTA AIRLINES, LOS ANGELES, CA	0062327794136	5/22/2010	473.40	473.40			(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
RENAISSANCE, CLEVELAND, OH (LODGING)	6517	5/24/2010	229.35	229.35			NO EXPLANATION OF THE CHARGE WAS PROVIDED.

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RENAISSANCE, CLEVELAND, OH (LODGING)	6514	5/24/2010	\$ 467.17	\$ 467.17	(1) NO EXPLANATION OF THE CHARGE WAS PROVIDED. (2) THERE IS AN UNKNOWN CHARGE FOR LOBBY CT FOR \$8.47.
RENAISSANCE, CLEVELAND, OH (LODGING)	6515	5/24/2010	458.70	458.70	(1) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
RENAISSANCE, CLEVELAND, OH (LODGING)	6516	5/24/2010	481.70	481.70	(1) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23601	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23594	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23595	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23596	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23597	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23598	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23599	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
MARRIOTT, DETROIT, MI	23600	5/27/2010	713.00	713.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
CHEROKEE RESORT, HOTEL CATOOSA, OK	3577030	5/27/2010	362.52	362.52	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS ATTENDING THE CONFERENCE.
AMTRAK, FORT WASHINGTON, PA	5542875061406	6/8/2010	106.00	106.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
ALWAYSIGN.COM, HUNTINGTON BEACH, CA, (DURABLE GOODS)	371000010	6/8/2010	204.16	204.16	NO RECEIPT WAS PROVIDED.
CAFE 71, NY, NY	2	6/9/2010	119.50	119.50	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	1491180	6/9/2010	165.85	165.85	NO RECEIPT WAS PROVIDED.
EMSPANADA MAMA, NEW YORK, NY	NOT SHOWN	6/11/2010	128.35	128.35	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897554408	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897554409	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897554410	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897554411	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897554412	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897560061	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897560062	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
UNITED AIRLINES, SAN ANTONIO, TX	0167897560063	6/12/2010	237.40	237.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS MCCORMI, IL	01641926600	6/12/2010	251.55	251.55	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
RAINBOW PUSH COALITION, CHICAGO, IL (CHARITABLE ORG)	NOT SHOWN	6/12/2010	2,475.00	2,475.00	(1) NO RECEIPT WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682431700	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682431800	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682431900	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682432000	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682432100	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682432200	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682432300	6/16/2010	172.72	172.72	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682432400	6/16/2010	204.41	204.41	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAFE 71, NY, NY	4	6/16/2010	334.00	334.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAFE 71, NY, NY	4	6/16/2010	20.00	20.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
TRAVELCITY PACKAGE, TX	77000280497	6/16/2010	341.63	341.63	(1) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CONTINENTAL AIRLINES, SAN ANTONIO, TX	0057898710539	6/17/2010	579.40	579.40	(1) ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
BIG NICK'S BURGER, NEW YORK, NY	090000013	6/18/2010	56.45	56.45	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682431900	6/16/2010	168.37	168.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
HYATT HOTELS O'HARE, ROSEMONT, IL	01682431900	6/16/2010	168.37	168.37	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010
ENTERPRISE RENTACAR, NEW YORK, NY	D216690	6/21/2010	2,505.61	2,505.61	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
BROAD PERCEPTION LLC, WA	84707190173	6/22/2010	313.94	313.94	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
LUXOIL, SOUTH AMBOY, NJ	007000044	6/23/2010	39.77	39.77	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAFE 71, NY, NY	2	6/23/2010	238.45	238.45	(1) ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
EXPEDIA, WA	0920004CBP8	6/23/2010	425.28	425.28	THE ROOM RESERVATION WAS MADE FOR MAYRA PABON AND WILTONA WATSON, TWO EMPLOYEES OF THE LOCAL, ON BEHALF OF WHOM LOCAL 100 HAD ALREADY MADE ANOTHER ROOM RESERVATION WHICH WAS INCLUDED IN A ANOTHER AMEX CHARGE OF \$1,094.92 ON 6/23/2010.
CAESARS AC GARAGE, ATLANTIC CITY, NJ	017633102	6/24/2010	5.00	5.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.

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SUMMARY OF EXCEPTIONS

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CAESARS, ATLANTIC CITY, NJ (LODGING)	3515590733	6/24/2010	\$	31.75	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CHILLI'S GRILL, EATONTOWN, NJ	59318317	6/24/2010	41.68	41.68	(1) ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAESARS A.C. CAFÉ, ATLANTIC CITY, NJ	3521490817	6/24/2010	98.39	98.39	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
BRITISH AIRWAYS, USA	12579009753085	6/25/2010	2,392.10	2,392.10	(3) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
BRITISH AIRWAYS, USA	12579009753096	6/25/2010	2,392.10	2,392.10	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAESARS, ATLANTIC CITY, NJ (LODGING)	3525701469	6/25/2010	236.86	236.86	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 2/25/2011.
ENTERPRISE RENTACAR, NEW YORK, NY	D215226	6/25/2010	60.00	60.00	CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 2/25/2011.
BIG NICK'S BURGER, NEW YORK, NY	097000012	6/25/2010	65.60	65.60	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
TRAVELocity.COM, TX	66001216920	6/25/2010	79.90	79.90	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 2/25/2011.
ENTERPRISE RENTACAR, NEW YORK, NY	D487733	6/28/2010	78.47	78.47	NO RECEIPT WAS PROVIDED.
EXXONMOBIL, NY, NY	00063452	6/29/2010	48.41	48.41	NO RECEIPT WAS PROVIDED.
CAFÉ 71, NY, NY	5	6/29/2010	21.75	21.75	(1) ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
CAFÉ 71, NY, NY	5	6/29/2010	4.00	4.00	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
VINNIES ROUTE 94, NEW WINDSOR, NY (AUTOMOTIVE SERVICE)	189001000	7/8/2010	1.00	1.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010.
VINNIES ROUTE 94, NEW WINDSOR, NY (AUTOMOTIVE SERVICE)	189001000	7/8/2010	308.57	308.57	CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010.
DELTA AIRLINES, DALLAS, TX	00621179320937	7/9/2010	552.40	552.40	NO RECEIPT WAS PROVIDED.
DELTA AIRLINES, DALLAS, TX	0060761325550	7/9/2010	20.00	20.00	NO RECEIPT WAS PROVIDED.
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	1908724	7/9/2010	168.76	168.76	NO RECEIPT WAS PROVIDED.
DOUBLETREE BISCAYNE, MI, FL	00000487437	7/10/2010	25.05	25.05	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO WENT TO THE HOTEL.
DOUBLETREE BISCAYNE, MI, FL	00000467195	7/10/2010	164.02	164.02	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO WENT TO THE HOTEL.
DOUBLETREE BISCAYNE, MI, FL	00000467196	7/10/2010	123.17	123.17	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO WENT TO THE HOTEL.
DOUBLETREE BISCAYNE, MI, FL	00000467198	7/10/2010	123.17	123.17	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAME OF EMPLOYEE/OFFICER WHO WENT TO THE HOTEL.
JAK STEAKHOUSE INC, NEWBURGH, NY	NOT SHOWN	7/11/2010	54.80	54.80	(1) ITEMIZED RECEIPT IS MISSING. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL OR THEIR AFFILIATION.
EXPEDIA, WA	05N001X3MM3	7/11/2010	3,822.50	3,822.50	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES/OFFICERS WHO TRAVELED.
GOMOBO.COM	056000129	7/12/2010	38.19	38.19	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEETING OR THE BUSINESS THAT WAS DISCUSSED.
CAFÉ 71, NEW YORK, NY	9	7/12/2010	146.15	146.15	NEED TO DOCUMENT THE NAMES OF THE PEOPLE WHO ATTENDED THE TRAINING.
CAFÉ 71, NEW YORK, NY	9	7/12/2010	195.15	195.15	NEED TO DOCUMENT THE NAMES OF THE PEOPLE WHO ATTENDED THE TRAINING.
DELTA AIRLINES, ATLANTA, GA	0067904774268	7/12/2010	473.40	473.40	NO RECEIPT WAS PROVIDED.
DELTA AIRLINES, ATLANTA, GA	0067904774268	7/12/2010	473.40	473.40	NO RECEIPT WAS PROVIDED.
WESTIN CROWN CENTER, KANSAS CITY, MO	1506192	7/14/2010	821.65	821.65	NO HOTEL FOLIO WAS PROVIDED.
WESTIN CROWN CENTER, KANSAS CITY, MO	1507818	7/15/2010	288.65	288.65	NO HOTEL FOLIO WAS PROVIDED.
WESTIN CROWN CENTER, KANSAS CITY, MO	1507819	7/15/2010	288.65	288.65	NO HOTEL FOLIO WAS PROVIDED.
UNITED AIRLINES, ATLANTA, GA	0167905827448	7/16/2010	480.75	480.75	NO RECEIPT WAS PROVIDED.
PSCE CONFERENCE, C PS UNIVERSITY PK, PA	033017772	7/16/2010	1,875.00	1,875.00	NO RECEIPT WAS PROVIDED.
WESTIN CROWN CENTER, KANSAS CITY, MO	1506196	7/17/2010	891.80	891.80	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEE/OFFICER WHO WENT TO THE HOTEL.
ENTERPRISE RENTACAR, NEW WINDSOR, NY	D034229	7/19/2010	192.41	192.41	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. (3) THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010.
VIDEO MONITORING SERVICES	119402	7/20/2010	179.65	179.65	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
NYC TAXI, BROOKLYN, NY	049545827	7/21/2010	6.75	6.75	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
DESMOND HOTEL, ALBANY, NY	0017592781	7/23/2010	142.50	142.50	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.
CAFÉ 71, NEW YORK, NY	000002	7/23/2010	129.70	129.70	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL. THEIR AFFILIATION OR BUSINESS DISCUSSED.

EXHIBIT 10: AMEX CREDIT CARD FOR ROXANNE ROTGER - CREDIT CARD No 92009 AND 92694

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

CAFÉ 71, NEW YORK, NY	1000002	7/23/2010	\$ 20.00	\$ 20.00	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PERSONS JOINING THE MEAL, THEIR AFFILIATION OR BUSINESS DISCUSSED.	
EMPANADA MAMA, NEW YORK, NY	NOT SHOWN	7/23/2010	67.43	67.43	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
HILTON NIAGARA FALL, NIAGARA FALLS, CANADA	NOT SHOWN	7/24/2010	631.86	631.86	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
HILTON NIAGARA FALL, NIAGARA FALLS, CANADA	NOT SHOWN	7/24/2010	215.24	215.24	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
HOTEL INDIGO, LATHAM, NY	234162	7/24/2010	135.66	135.66	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017596880	7/24/2010	335.30	335.30	NEED TO DOCUMENT THE NAMES OF PERSONS FOR WHOM THE MEALS WERE PURCHASED	
DESMOND HOTEL, ALBANY, NY	0017596879	7/24/2010	142.50	142.50	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017596880	7/24/2010	45.89	45.89	(1) INCLUDED IN THE TOTAL OF \$188.39 THERE IS A CHARGE FOR \$45.89 FOR ROOM SERVICE WITH NO ITEMIZED RECEIPT.	
DESMOND HOTEL, ALBANY, NY	0017596881	7/24/2010	142.50	142.50	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017592783	7/24/2010	427.50	427.50	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017592782	7/24/2010	427.50	427.50	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017592780	7/24/2010	449.95	449.95	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017592780	7/24/2010	70.37	70.37	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017596878	7/24/2010	354.00	354.00	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017596877	7/24/2010	298.75	298.75	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
EMPIRE HOTEL, NEW YORK, NY	277586	7/26/2010	289.23	289.23	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
EMPIRE HOTEL, NEW YORK, NY	277586	7/26/2010	289.23	289.23	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
EMPIRE HOTEL, NEW YORK, NY	277585	7/26/2010	289.23	289.23	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
CAFÉ 71, NEW YORK, NY	3	7/26/2010	156.15	156.15	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
MOMIJI MOMIJI, NEW YORK, NY (RESTAURANT)	1	7/26/2010	50.02	50.02	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NEED TO DOCUMENT THE NAMES OF EMPLOYEES/OFFICERS WHO WENT TO THE HOTEL.	
HURLEYS, SALOON & RESTAURANT, NEW YORK, NY	40	7/27/2010	1,275.41	1,275.41	NEED TO DOCUMENT THE NAMES OF THE PEOPLE WHO JOINED THE MEAL	
CAFÉ 71, NEW YORK, NY	4	7/27/2010	20.00	20.00	THE HOTEL ROOM WAS FOR MARCOS GARCIA WHOSE AFFILIATION WAS NOT DOCUMENTED.	
EMPIRE HOTEL, NEW YORK, NY	279867	7/28/2010	578.46	578.46	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.	
CAFÉ 71, NEW YORK, NY	10630007281	7/28/2010	297.70	297.70	NEED TO DOCUMENT THE NAMES OF THE PEOPLE WHO JOINED THE MEAL	
EMPIRE HOTEL, NEW YORK, NY	275560	7/29/2010	1,184.58	1,184.58	THE HOTEL ROOM WAS FOR FERNANDO MAURICIO WHOSE AFFILIATION WAS NOT DOCUMENTED.	
EMPIRE HOTEL, NEW YORK, NY	275560	7/29/2010	1,184.58	1,184.58	THE HOTEL ROOM WAS FOR JOSE M. OLIVERA WHOSE AFFILIATION WAS NOT DOCUMENTED	
EMPIRE HOTEL, NEW YORK, NY	275560	7/29/2010	1,184.58	1,184.58	THE HOTEL ROOM WAS FOR ANABELA VOGADO WHOSE AFFILIATION WAS NOT DOCUMENTED.	
MOMIJI MOMIJI, NEW YORK, NY (RESTAURANT)	1	7/30/2010	237.66	237.66	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL OR THEIR AFFILIATION.	
ALWAYSING.COM, HUNTING BEACH, CA	423000004	7/30/2010	107.90	107.90	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF THE PARADE OR CHARTER EVERY THING, EDISON, NJ	
EMPIRE HOTEL, NEW YORK, NY	275560	7/31/2010	987.15	987.15	NO RECEIPT WAS PROVIDED.	
EMPIRE HOTEL, NEW YORK, NY	275560	7/31/2010	987.15	987.15	THE HOTEL ROOM WAS FOR TETIANA DIORDICHUK WHOSE AFFILIATION WAS NOT DOCUMENTED.	

EXHIBIT 10: AMEX CREDIT CARD FOR ROXANNE ROTGER - CREDIT CARD No 92009 AND 92694

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JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

J CATERING SALES, NEW YORK, NY	000398207	7/29/2010	\$ 5,166.25	\$ 5,166.25	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL OR THEIR AFFILIATION.	
DELTA AIR LINES, SAN ANTONIO, TX	0067909911425	8/3/2010	937.40	937.40	NO RECEIPT WAS PROVIDED.	
DELTA AIR LINES, SAN ANTONIO, TX	0067909911426	8/3/2010	937.40	937.40	NO RECEIPT WAS PROVIDED.	
MIRAGE HOTEL & CASINO, LAS VEGAS, NV	021649874	8/3/2010	106.40	70.94	CHARGES TITLED MIR IMPULSE RETAIL AND THE ASSOCIATED TAX THAT WERE INCLUDED IN HOTEL FOLIO ROOM 22015 NEED TO BE EXPLAINED.	
TLE FROM YOU FLOWERS, OLD SAYBROOK, CT	W20298	8/3/2010	95.98	95.98	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
TRAVELOCITY.COM, TX	78000530735	8/4/2010	39.90	39.90	(1) NO RECEIPT WAS PROVIDED. (2) NEED TO DOCUMENT THE REASON FOR PAYING AGAIN FOR RETURN TICKET FROM LAS VEGAS TO JFK WHEN RETURN TICKET WAS ORIGINALLY INCLUDED IN \$937.40 CHARGE ON 8/3/10	
DELTA AIR LINES, SAN ANTONIO, TX	0067910580617	8/5/2010	468.70	468.70	(1) NO RECEIPT WAS PROVIDED. (2) NEED TO DOCUMENT THE REASON FOR PAYING AGAIN FOR RETURN TICKET FROM LAS VEGAS TO JFK WHEN RETURN TICKET WAS ORIGINALLY INCLUDED IN \$937.40 CHARGE ON 8/3/10	
DELTA AIR LINES, SAN ANTONIO, TX	0067910580618	8/5/2010	468.70	468.70	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 11/10/2010	
ENTERPRISE RENTACAR, HAVERSTRAW, NY	D488183	8/5/2010	901.33	901.33	(1) ITEMIZED RECEIPT IS MISSING. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL, AFFILIATION, OR BUSINESS DISCUSSED.	
W28 STR SOUL FIXINS, NEW YORK, NY	000006	8/6/2010	90.39	90.39	NO RECEIPT WAS PROVIDED.	
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	2330961	8/9/2010	168.76	168.76		
CHIPOTLE, NEW YORK, NY	000278094	8/11/2010	32.25	32.25	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	87.45	87.45	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	78.20	78.20	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	10.00	10.00	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	10.01	10.01	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	116.40	116.40	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
CAFÉ 71, NEW YORK, NY	7	8/11/2010	243.60	243.60	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
DALLAS BBQ, NEW YORK, NY	213	8/12/2010	419.60	419.60	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING. (2) ITEMIZED RECEIPT IS MISSING.	
CAFÉ 71, NEW YORK, NY	7	8/12/2010	10.00	10.00	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING. (2) NO RECEIPT WAS PROVIDED.	
SHORTY'S - NEW YORK, NY (RESTAURANT)	29329	8/12/2010	458.87	458.87	(1) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING.	
SHORTY'S - NEW YORK, NY (RESTAURANT)	29337	8/12/2010	39.20	39.20	(1) THERE IS NO DOCUMENTATION OF THE PURPOSE OF THE PHONE BANKING OR THE NAMES OF THE PEOPLE WHO PARTICIPATED IN THE PHONE BANKING. (2) NO RECEIPT WAS PROVIDED.	
DESMOND HOTEL, ALBANY, NY	0017600183	8/16/2010	192.66	192.66	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.	
EXPEDIA, WA	05001FQRSSR	8/16/2010	445.60	445.60	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF EMPLOYEES/OFFICERS WHO TRAVELED, WHERE THE CONFERENCE WAS HELD, INDIVIDUAL AIRFARE CHARGES, INDIVIDUAL HOTEL CHARGES, OR NAME OF HOTEL.	
AMERICAN AIRLINES, DALLAS, TX	0012323989294	8/17/2010	621.40	621.40	NO RECEIPT WAS PROVIDED.	
DESMOND HOTEL, ALBANY, NY	0017600186	8/17/2010	192.66	192.66	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017600183	8/17/2010	192.66	192.66	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.	
DESMOND HOTEL, ALBANY, NY	0017599100	8/17/2010	388.07	388.07	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.	

EXHIBIT 10: AMEX CREDIT CARD FOR ROXANNE ROTGER - CREDIT CARD No 92009 AND 92694

SUMMARY OF EXCEPTIONS

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DESMOND HOTEL, ALBANY, NY	0017599101	8/17/2010	\$ 473.32	\$ 473.32	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.
DESMOND HOTEL, ALBANY, NY	0017599099	8/17/2010	445.32	445.32	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.
DESMOND HOTEL, ALBANY, NY	0017600185	8/17/2010	464.32	464.32	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAME OF EMPLOYEE/OFFICER WHO SLEPT AT THE HOTEL.
COUNTRY PAN FRIED, NEW YORK, NY	029000420	8/20/2010	91.19	91.19	(1) ITEMIZED RECEIPT IS MISSING. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL, AFFILIATION, OR THE BUSINESS DISCUSSED.
Café 71, NEW YORK, NY	17	8/25/2010	355.70	355.70	INCONSISTENT EXPLANATION. EXPLANATION STATED THAT FOOD PURCHASED WAS FOR EXECUTIVE BOARD MEETING BUT ACCORDING TO MINUTES EXECUTIVE BOARD MEETING WAS HELD ON SEPTEMBER 2, 2010 RATHER AUGUST 25, 2010. THEREFORE, THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL. THEIR AFFILIATION OR BUSINESS DISCUSSED.
Café 71, NEW YORK, NY	17	8/25/2010	30.00	30.00	(1) INCONSISTENT EXPLANATION. EXPLANATION STATED THAT FOOD PURCHASED WAS FOR EXECUTIVE BOARD MEETING BUT ACCORDING TO MINUTES EXECUTIVE BOARD MEETING WAS HELD ON SEPTEMBER 2, 2010 RATHER AUGUST 25, 2010. THEREFORE, THERE IS NO DOCUMENTATION OF NAMES OF PERSONS JOINING THE MEAL. THEIR AFFILIATION OR BUSINESS DISCUSSED. (2) NO RECEIPT WAS PROVIDED.
EXXONMOBIL, NY, NY	00060035	8/30/2010	48.56	48.56	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
DOM & VINNIE'S, YONKERS, NY (RESTAURANT)	NOT SHOWN	9/1/2010	269.26	269.26	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL OR AFFILIATION
DOM & VINNIE'S, YONKERS, NY (RESTAURANT)	NOT SHOWN	9/2/2010	210.02	210.02	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL OR AFFILIATION
DOM & VINNIE'S, YONKERS, NY (RESTAURANT)	NOT SHOWN	9/3/2010	307.19	307.19	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PEOPLE WHO ATTENDED THE MEAL OR AFFILIATION
EXPEDIA, WA	0A201XEWNNW	9/7/2010	505.83	505.83	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 1/13/2011.
ENTERPRISE RENTACAR, NEW WINDSOR, NY	D034997	9/8/2010	312.76	312.76	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 1/13/2011.
CONSTANT CONTACT, WALTHAM, MA (BUSINESS SERVICE)	2758450	9/8/2010	168.76	168.76	NO RECEIPT WAS PROVIDED.
EXPEDIA, WA	05V01Y8AYYA	9/8/2010	168.61	168.61	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160336	9/11/2010	242.66	242.66	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160555	9/12/2010	86.00	86.00	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160559	9/11/2010	159.16	159.16	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160555	9/11/2010	177.71	177.71	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160562	9/11/2010	184.18	184.18	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
WASHINGTON COURT, WASHINGTON DC (LODGING)	1160560	9/11/2010	202.16	202.16	(1) NO HOTEL FOLIO WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
CHIRPING CHICKEN, NY, NY	10156420100	9/14/2010	33.88	33.88	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 1/13/2011.
GLORIA'S GRIDDLE & GR NEW WINDSOR, NY, RESTAURANT	3761010	9/16/2010	55.85	55.85	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
TRAVELocity HOTEL RE, TX	77000954086	9/20/2010	226.75	226.75	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED. THE CHARGE INCURRED WAS PERSONAL. THE AMOUNT WAS REIMBURSED ON 2/25/2011.
EXXONMOBIL, FORT MONTGOMERY, NY	00837252	9/21/2010	39.99	39.99	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
MCGRAW-HILL CONSTRUCT, NY	VUJH5EBB28	9/21/2010	195.00	195.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
JETBLUE AIRWAYS SALT LAKE CITY, UT	2790612543174	9/24/2010	25.00	25.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
JETBLUE AIRWAYS SALT LAKE CITY, UT	2790612543177	9/24/2010	25.00	25.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
JETBLUE AIRWAYS SALT LAKE CITY, UT	2790612543197	9/24/2010	30.00	30.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
JETBLUE AIRWAYS SALT LAKE CITY, UT	2790612543198	9/24/2010	30.00	30.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
JETBLUE AIRWAYS SALT LAKE CITY, UT	2798615264347	9/24/2010	315.40	315.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.
JETBLUE AIRWAYS SALT LAKE CITY, UT	2798615264348	9/24/2010	315.40	315.40	NO EXPLANATION OF THE CHARGE WAS PROVIDED.
JETBLUE AIRWAYS SALT LAKE CITY, UT	2798615266133	9/24/2010	388.40	388.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION
Café 71, NEW YORK, NY	000162	9/27/2010	195.15	195.15	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, NEW YORK, NY	10	9/27/2010	10.00	10.00	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
NATIONAL SAFETY COUN, IL	VRCE5F30E1C	9/27/2010	950.00	950.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED

SUMMARY OF EXCEPTIONS

NATIONAL SAFETY COUN, IL	VTGESFOC7F2	9/27/2010	\$	950.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
NATIONAL SAFETY COUN, IL	VSHES2D4A3	9/27/2010	950.00	950.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
NATIONAL SAFETY COUN, IL	VAGE5F5D691	9/27/2010	950.00	950.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0062181829751	9/28/2010	617.40	617.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0062181829752	9/28/2010	617.40	617.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0062181829753	9/28/2010	617.40	617.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0062181829754	9/28/2010	617.40	617.40	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0060762824835	9/28/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0060762824832	9/28/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0060762824833	9/28/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DELTA AIRLINES, TAMPA, FL	0060762824834	9/28/2010	20.00	20.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INNS, WASHINGTON, DC	9007588	9/28/2010	258.76	258.76	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
Café 71, New York, NY	0000105	9/28/2010	130.10	130.10	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	0000105	9/28/2010	26.05	26.05	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	0000105	9/28/2010	10.00	10.00	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
ONLINESTORES.COM, NEW STANTON PA	37670303	9/28/2010	46.00	46.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
AMTRAK, DC	5541132034182	9/29/2010	254.00	254.00	NO EXPLANATION FOR THE CHARGE WAS PROVIDED.
HOLIDAY INN EXPRESS, WASHINGTON DC	2929883	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293493	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293492	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293491	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293497	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	292974	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293498	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293496	9/30/2010	152.29	152.29	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
THE CHIEF, NEW YORK, NY	1	9/30/2010	27.00	27.00	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HOLIDAY INN EXPRESS, WASHINGTON DC	293483	10/3/2010	152.29	152.29	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	000022	10/4/2010	160.85	160.85	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	000022	10/4/2010	10.00	10.00	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	000021	10/5/2010	160.85	160.85	(1) NO RECEIPT WAS PROVIDED. (2) THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	000021	10/5/2010	10.00	10.00	JOINED THE MEAL OR THEIR AFFILIATION.
HILTON HOTEL SAN DIEGO, CA	0000546367	10/6/2010	280.28	280.28	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HILTON HOTEL SAN DIEGO, CA	0000545879	10/7/2010	538.06	538.06	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HILTON HOTEL SAN DIEGO, CA	0000545881	10/7/2010	546.56	546.56	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
HILTON HOTEL SAN DIEGO, CA	0000545888	10/7/2010	538.06	538.06	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
DALLAS BBQ, NEW YORK, NY	0000547941	10/7/2010	246.84	246.84	(1) ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION FOR THE CHARGE WAS PROVIDED
US SEARCH, CA	81291969	10/7/2010	39.95	39.95	(1) NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED
Café 71, New York, NY	NOT SHOWN	10/8/2010	200.45	200.45	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	NOT SHOWN	10/8/2010	10.00	10.00	THERE IS NO DOCUMENTATION OF THE NAMES OF THE PERSONS WHO JOINED THE MEAL OR THEIR AFFILIATION.
CONSTANT CONTACT, WALTHAM, MA	3194798	10/8/2010	168.76	168.76	(1) NO RECEIPT WAS PROVIDED.
Café 71, New York, NY	6	10/11/2010	160.85	160.85	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	6	10/11/2010	10.00	10.00	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, New York, NY	6	10/11/2010	195.15	195.15	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.

SUMMARY OF EXCEPTIONS

				10/12/2010	\$	10.00	\$	AFFILIATION.	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, NEW YORK, NY	000020			10/12/2010	\$	10.00	\$		(1) THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
POSITIVE PROMOTIONS, NY	10402161.			10/11/2010	2,525.55	2,525.55	(1)	NO RECEIPT WAS PROVIDED.	
AMAZON.COM, WA	XEURH8WVlGf			10/12/2010	79.34	79.34		NO RECEIPT WAS PROVIDED.	
WASHINGTON COURT, WASHINGTON DC (LODGING)	11649912			10/14/2010	238.16	238.16	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
WASHINGTON COURT, WASHINGTON DC (LODGING)	11649911			10/14/2010	238.16	238.16	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
WASHINGTON COURT, WASHINGTON DC (LODGING)	1164909			10/14/2010	238.16	238.16	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
HAMPTON INN/SUITES STAMFORD, CT	000011B432-0			10/14/2010	315.90	315.90	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
AT&T DATA 190, ALPHARETTA, GA	16844008			10/15/2010	29.99	29.99	(1)	NO RECEIPT WAS PROVIDED.	
EMPANADA MAMA, NY	83990030			10/15/2010	104.77	104.77	(1)	ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
WASHINGTON COURT, WASHINGTON DC (LODGING)	11649914			10/16/2010	67.09	67.09	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
WASHINGTON COURT, WASHINGTON DC (LODGING)	11649911			10/16/2010	91.20	91.20	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
WASHINGTON COURT, WASHINGTON DC (LODGING)	1164914			10/16/2010	249.09	249.09	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
BLOWIES, NEW YORK, NY (RESTAURANT)	NOT SHOWN			10/18/2010	259.10	259.10	(1)	ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	000011			10/19/2010	10.00	10.00		AFFILIATION.	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION.
Café 71, NEW YORK, NY	000001			10/19/2010	195.15	195.15			
NEW YORK CENTRAL ARTS, NEW YORK, NY	30503			10/19/2010	110.08	110.08		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
AMERICAN AIRLINES, DALLAS, TX	0010614225869			10/20/2010	60.00	60.00	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
AMERICAN AIRLINES, DALLAS, TX	0012327365481			10/20/2010	908.80	908.80	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
AMERICAN AIRLINES, DALLAS, TX	0012327365482			10/20/2010	908.80	908.80	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
AMERICAN AIRLINES, DALLAS, TX	0012327365483			10/20/2010	908.80	908.80	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
US SEARCH, CA	81341178			10/20/2010	29.75	29.75	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
US SEARCH, CA	81341186			10/20/2010	12.90	12.90	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
GOMODO COM NEW YORK, NY (BUSINESS SERVICES)	157000187			10/21/2010	39.26	39.26		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Cafe 71, New York, NY	000003			10/21/2010	243.45	243.45		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	000003			10/21/2010	20.00	20.00		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	000003			10/21/2010	462.15	462.15		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	000003			10/21/2010	40.00	40.00		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
J.CATERING SALES, NEW YORK, NY	000398312			10/21/2010	561.40	561.40	(1)	THERE IS NO DOCUMENTATION OF THE NAMES OF PEOPLE WHO JOINED THE MEAL OR THEIR AFFILIATION. (2) THE BUSINESS PURPOSE OF THE MEAL IS NOT CLEAR.	
EMPANADA MAMA, NY	83950031			10/21/2010	140.80	140.80		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
US SEARCH, CA	81341179			10/22/2010	19.95	19.95	(1)	NO RECEIPT WAS PROVIDED. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED	
Dallas BBQ, NEW YORK, NY	229			10/25/2010	200.58	200.58	(1)	ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	00000055			10/25/2010	156.15	156.15		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	00000068			10/25/2010	20.00	20.00		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
OLYMPIC FLAME DINER, NEW YORK, NY	00000035			10/25/2010	194.30	192.30	(1)	ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
WESTERN-BEEF, NEW YORK, NY	04250044003			10/25/2010	306.00	306.00	(1)	ITEMIZED RECEIPT IS MISSING. (2) NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	00000082			10/26/2010	156.15	156.15		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71, NEW YORK, NY	00000085			10/26/2010	130.10	130.10		NO EXPLANATION OF THE CHARGE WAS PROVIDED.	
Café 71,									

EXHIBIT 11: PETTY CASH DISBURSEMENTS

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Recipient	Purpose	Date of Disbursement	Amount of Disbursement	Amount of Exception	Description of Exceptions
AMORETTE SHAW, EMPLOYEE	PAYMENT OF DECORATIONS FOR THE MARTIN LUTHER KING CELEBRATION	01/10/10	\$ 180.50	\$ 180.50	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
JOE RUGGIERO, EMPLOYEE	KITCHEN SUPPLIES	01/12/10	20.00	1.01	NO RECEIPT
JOE RUGGIERO, EMPLOYEE	CHANGING LOCKS IN STOCK AND MAIL ROOMS	01/14/10	40.00	40.00	NO RECEIPT
ROBERT ALFONSO, EMPLOYEE	LOCKS PURCHASED FOR THE SUPPLY AND MAIL ROOMS	01/15/10	186.09	186.09	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
EDGAR RAMIREZ, JANITOR	CLEANING SERVICES FOR MARTIN LUTHER KING EVENT	01/19/10	100.00	100.00	1) NO RECEIPT. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
ANGEL GIBOYEAUX, OFFICER,	REIMBURSEMENT OF TOLLS FOR WHITE PLAINS ELECTION	02/08/10	4.25	3.00	NO RECEIPT
EDGAR RAMIREZ, JANITOR	CLEANING SERVICES FOR BLACK HISTORY MONTH	02/28/10	100.00	100.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
WILLIAM MOONEY, EMPLOYEE	REIMBURSEMENT OF A PARKING TICKET	03/10/10	15.00	15.00	THIS A FINE AND, THEREFORE, A NON-BUSINESS EXPENSE
TO CHARLES JENKINS, EMPLOYEE	PAYMENT OF DECORATIONS FOR THE QUILL CONNOLLY DAY	03/12/10	232.77	232.77	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
JOHN SAMUELSEN, PRESIDENT	MISCELLANEOUS EXPENSES AT THE RAINBOW PUSH COALITION CONFERENCE IN CHICAGO	03/01/10	245.00	245.00	1) MISSING RECEIPT FOR \$50. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
STEPHEN THOMAS SMITH, EMPLOYEE	REIMBURSEMENT OF TOLLS FOR BLACK AND LATINO CAUCUS	04/05/10	26.25	26.25	NO RECEIPT
	PAYMENT TO ALAN'S MARKET PLACE FOR FOOD PURCHASED FOR THE WOMEN'S DAY EVENT	04/07/10	241.00	241.00	1) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATIONS) WHO ATTENDED THE EVENT. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
BERNADETTE MURRAY, EMPLOYEE	REIMBURSEMENT OF PARKING EXPENSES	04/08/10	10.05	10.05	NO PRINTED RECEIPT FROM THE GARAGE
THOMAS CREGAN, EMPLOYEE	REIMBURSEMENT OF CAR WASH EXPENSE	04/20/10	12.85	12.85	NO RECEIPT
EARL PHILIPS, EMPLOYEE	REIMBURSEMENT OF TOLLS	04/21/10	11.00	11.00	NO RECEIPT
STEPHON LEONARD, EMPLOYEE					
BERNADETTE MURRAY, EMPLOYEE	PAYMENT TO ALAN'S MARKET PLACE FOR FOOD PURCHASED FOR THE WOMEN'S COMMITTEE LUNCHEON	04/24/10	230.00	230.00	1) THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS (AND THEIR AFFILIATIONS) WHO ATTENDED THE EVENT. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
HOWARD GAFFNEY, EMPLOYEE	PURCHASE OF FOOD FOR RETIREES FOR PHONE BANKING	04/23/10	11.43	11.43	THERE WAS NO DOCUMENTATION OF THE NAMES OF THE PERSONS FOR WHOM THE FOOD WAS PURCHASED
CHARLES JENKINS, EMPLOYEE	THE PAYMENT OF PERMITS FOR MAY 4 TH AND MAY 6 TH RALLIES TO SHOW SOLIDARITY OUTSIDE PS 248	05/03/10	90.00	90.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
TAWANA SEGAR, EMPLOYEE	PAYMENT OF DECORATIONS FOR THE VETERANS DAY CELEBRATION	05/14/10	232.15	232.15	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
SHANNON POLAND, EMPLOYEE	REIMBURSEMENT OF TRAVEL EXPENSES RELATED TO THE RAINBOW PUSH CONFERENCE	06/17/10	135.00	135.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE

EXHIBIT 11: PETTY CASH DISBURSEMENTS

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Recipient	Purpose	Date of Disbursement	Amount of Disbursement	Amount of Exception	Description of Exceptions
DERRICK ECHEVARRIA, EMPLOYEE	PURCHASE OF 25 METRO CARDS FOR PICKETING	06/07/10	\$ 675.00	\$ 675.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
MAURICE JENKINS, EMPLOYEE	PURCHASE OF 40 METRO CARDS FOR PICKETING	06/15/10	1,080.00	1,080.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
SABRINA GREENWOOD, EMPLOYEE	PURCHASE OF 27 METRO CARDS FOR PICKETING	06/28/10	729.00		1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) THERE WERE NO SIGNED RECEIPTS FROM THE PERSONS WHO RECEIVED THE METRO CARDS.
ONESHIA PORTLETTE, EMPLOYEE	REIMBURSEMENT OF VARIOUS EXPENSES RELATED TO FAMILY ASSISTANCE AND WOMEN'S ISSUES	06/17/10	38.39		NO RECEIPT
MAXIMO ORTIZ JR, EMPLOYEE	PARKING/TAXI FOR PUERTO RICO DAY	06/17/10	46.60	46.60	VOUCHER WAS NOT APPROVED BY THE PRESIDENT OR SECRETARY-TREASURER
JOHN SAMUELSEN, PRESIDENT	MISCELLANEOUS EXPENSES AT THE RAINBOW PUSH COALITION CONFERENCE IN CHICAGO	06/14/10	100.00	100.00	1) MISSING RECEIPT FOR \$45. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
SHELLY ANN JONES, TEMPORARY EMPLOYEE	PAYMENT OF AN UNLIMITED 30 DAY METRO CARD TO ENABLE HER TO SELL TICKETS FOR THE FAMILY DAY EVENT AT THE DIFFERENT DEPOT LOCATIONS	06/22/10	89.00	89.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
JOHN SAMUELSEN, PRESIDENT	INCIDENTAL EXPENSES RELATED TO THE NATIONAL UNION OF RAIL, MARITIME, AND TRANSPORT WORKERS OF U.K. CONFERENCE HELD IN SCOTLAND IN JULY 2010	06/29/10	1,000.00	1,000.00	1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) IT APPEARS THAT \$45 CANNOT BE JUSTIFIED AS A BUSINESS EXPENSE (SEE NOTE 1).
RICHARD DAVIS, EMPLOYEE	REIMBURSEMENT OF EXPENSES RELATED TO AN ALBANY TRIP	07/07/10	105.55	105.55	1) MISSING RECEIPT FOR \$20.55. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
JOSEPH SAMMARCO, EMPLOYEE	THE REIMBURSEMENT OF TOLLS RELATED TO CPT DEPOT MEETINGS	07/07/10	55.00	55.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
MAGGIE MUNOZ, EMPLOYEE	PURCHASE OF FOOD FOR A MEETING HELD AMONG THE PRESIDENT AND 5 OTHER PEOPLE	07/07/10	35.00	35.00	THERE WAS NO DOCUMENTATION OF THE NAMES AND AFFILIATIONS OF THE PERSONS FOR WHOM THE FOOD WAS PURCHASED OR BUSINESS DISCUSSED
MAURICE JENKINS, EMPLOYEE	PURCHASE OF 27 METRO CARDS FOR PICKETING (MONEY WAS DELIVERED TO SABRINA GREENWOOD)	07/08/10	729.00	729.00	1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) THERE WERE NO SIGNED RECEIPTS FROM THE PERSONS WHO RECEIVED THE METRO CARDS.
ROXANNE ROTGER, EMPLOYEE	PURCHASE OF A RAFFLE TICKET REGARDING A FUNDRAISER ORGANIZED BY THE TOM CASSIDY COLLEGE FUND	07/16/10	100.00	100.00	1) THE CORRESPONDING RAFFLE TICKET IS MISSING. IN ADDITION, THE VOUCHER WAS APPROVED ONLY BY ROXANNE ROTGER SIGNING ON BEHALF OF JOHN SAMUELSEN. 2) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE

EXHIBIT 11: PETTY CASH DISBURSEMENTS

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Recipient	Purpose	Date of Disbursement	Amount of Disbursement	Amount of Exception	Description of Exceptions
JOHN PATAFIO, EMPLOYEE	STIPEND RELATED TO HIS TRIP TO CANADA FOR THE ATU CONFERENCE	07/21/10	\$ 150.00	\$ 150.00	VOUCHER WAS NOT APPROVED BY THE PRESIDENT OR TREASURY-SECRETARY
SABRINA GREENWOOD, EMPLOYEE	PURCHASE OF 27 METRO CARDS FOR PICKETING	07/08/10	729.00	729.00	1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) THERE WERE NO SIGNED RECEIPTS FROM THE PERSONS WHO RECEIVED THE METRO CARDS.
JOE RUGGIERO, EMPLOYEE	PURCHASE OF CAR BATTERY	07/29/10	92.30	92.30	1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) VOUCHER WAS NOT APPROVED BY THE PRESIDENT OR TREASURY-SECRETARY
AMORETTE SHAW, EMPLOYEE	CHARTER OF A BUS FOR THE FAMILY DAY EVENT	07/30/10	1,350.00	1,350.00	1) EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE. 2) INVOICE FROM BUS COMPANY IS ILLEGIBLE.
CHARLES JENKINS, EMPLOYEE	PURCHASE OF WATER AT MTA PUBLIC HEARING	08/05/10	10.00	10.00	VOUCHER WAS NOT APPROVED BY THE PRESIDENT OR TREASURY-SECRETARY
CAROL HAMILTON, EMPLOYEE	PAYMENT OF FILING FEES REGARDING A SUMMONS AND COMPLAINT TO ENFORCE AN ARBITRATION AWARD THAT HAD TO BE FILED IN THE SOUTHERN DISTRICT OF NEW YORK	08/08/10	200.00	200.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
ANGEL GIBOYEAUX, OFFICER	REIMBURSEMENT OF EXPENSES RELATED TO THE CBTU CONFERENCE IN ALBANY	08/03/10	53.25	53.25	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
JOHN CHIARELLO, EMPLOYEE,	PURCHASE OF LUNCH	09/09/10	28.00	28.00	THERE WAS NO DOCUMENTATION OF THE NAMES AND AFFILIATIONS OF THE PERSONS FOR WHOM THE FOOD WAS PURCHASED
CHARLES JENKINS, EMPLOYEE	PURCHASE OF HAITIAN SOLIDARITY FLAGS	09/02/10	80.00	80.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
RICHARD RIVERA, EMPLOYEE	PURCHASE OF THREE TICKETS FOR A RETIREMENT PARTY	09/17/10	150.00	150.00	EXCEEDED THE MAXIMUM LIMIT OF \$50 ESTABLISHED BY THE LOCAL'S PETTY CASH PRACTICE
SHALENA LINDSEY, EMPLOYEE	PURCHASE OF MEALS FOR PHONE BANKING	10/20/10	36.25	36.25	EXPENSE IS RELATED TO MEALS PURCHASED DURING PHONE BANKING FOR GENERAL ELECTION. THIS IS A POLITICAL EXPENDITURE PAID OUT OF THE LOCAL'S GENERAL FUND RATHER THAN THE LOCAL'S SEGREGATED POLITICAL BANK ACCOUNT.
JOSEPH SAMMARCO, EMPLOYEE	REIMBURSEMENT TRANSPORTATION EXPENSES	10/28/10	15.25	14.00	NO RECEIPT
JOSEPH SAMMARCO, EMPLOYEE	REIMBURSEMENT TRANSPORTATION EXPENSES	10/28/10	45.50	38.50	NO RECEIPT
TOTAL EXCEPTIONS:				\$ 9,782.40	

EXHIBIT 11: PETTY CASH DISBURSEMENTS

SUMMARY OF EXCEPTIONS

JANUARY 1, 2010 THROUGH OCTOBER 31, 2010

Recipient	Purpose	Date of Disbursement	Amount of Disbursement	Amount of Exception	Description of Exceptions
<p>NOTE 1 MR. SAMUELSEN RETURNED \$920 ON SEPTEMBER 22, 2010, AND PROVIDED RECEIPTS TOTALING \$80 FOR TRANSPORTATION EXPENSES. INCLUDED IN THESE RECEIPTS, THERE WAS A VOUCHER FOR A TAXI FARE ON JULY 2, 2010, FROM JFK TO MR. SAMUELSEN'S HOUSE FOR \$45 CORRESPONDING TO TAXI MEDALLION NO 3E11 WHILE AT THE SAME TIME MR. SAMUELSEN'S AMERICAN EXPRESS CREDIT CARD STATEMENT SHOWS A CHARGE ON THE SAME DATE OF \$42.25 FOR A TRIP FROM NEW YORK, NY, TO 2276 BURNETT (MR. SAMUELSEN'S HOME ADDRESS) CORRESPONDING TO THE SAME TAXI MEDALLION. THEREFORE, IT APPEARS THAT THE \$45 DISBURSEMENT FROM PETTY CASH CANNOT BE JUSTIFIED AS A BUSINESS EXPENSE.</p>					