

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

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

Form Approved
 Office of Management and
 Budget
 No. 1215-0188
 Expires: 09-11-2011

**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR
 MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS
 IN TRUSTESHIP**

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	003-424	From 1/1/2008	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2008	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 100	7. UNIT NAME (if any)
9. Are your organization's records kept at its mailing address? Yes		First Name ROGER	Last Name TOUSSAINT
		P.O Box - Building and Room Number	
		Number and Street 80 WEST END AVE.	
		City NEW YORK	
		State NY	ZIP Code + 4 10023

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

26. SIGNED: Roger E Toussaint	PRESIDENT	27. SIGNED: Edward F Watt	TREASURER
Date: Mar 31, 2009	Contact Info: 212-873-6000	Date: Mar 31, 2009	Contact Info: 212-873-6000

ITEMS 10 THROUGH 21

FILE NUMBER: 003-424

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? Yes
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 6/2009

20. How many members did the labor organization have at the end of the reporting period? 39,378

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	12.16	per wk	5	12.16	
(b) Working Dues/Fees		per			
(c) Initiation Fees	15	per			
(d) Transfer Fees		per			
(e) Work Permits		per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 003-424

ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		22. Cash		\$6,987,691
	23. Accounts Receivable	1	\$783,556	\$1,875,701
	24. Loans Receivable	2	\$0	\$0
	25. U.S. Treasury Securities		\$18,140,149	\$22,305,811
	26. Investments	5	\$10,000	\$10,000
	27. Fixed Assets	6	\$435,698	\$300,541
	28. Other Assets	7	\$12,282,958	\$634,983
	29. TOTAL ASSETS		\$38,640,052	\$35,551,433

LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		30. Accounts Payable	8	\$3,202,852
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$1,451,617	\$3,255,980
	34. TOTAL LIABILITIES		\$4,654,469	\$5,190,015

35. NET ASSETS	\$33,985,583	\$30,361,418
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 003-424

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$17,394,093
37. Per Capita Tax		\$0
38. Fees, Fines, Assessments, Work Permits		\$5,845
39. Sale of Supplies		\$110
40. Interest		\$1,574,235
41. Dividends		\$0
42. Rents		\$33,754
43. Sale of Investments and Fixed Assets	3	\$0
44. Loans Obtained	9	\$0
45. Repayments of Loans Made	2	\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$0
48. Other Receipts	14	\$11,696,589
49. TOTAL RECEIPTS		\$30,704,626

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$4,217,441
51. Political Activities and Lobbying	16	\$468,212
52. Contributions, Gifts, and Grants	17	\$208,103
53. General Overhead	18	\$7,091,912
54. Union Administration	19	\$1,366,217
55. Benefits	20	\$1,301,657
56. Per Capita Tax		\$7,058,443
57. Strike Benefits		\$0
58. Fees, Fines, Assessments, etc.		\$0
59. Supplies for Resale		\$0
60. Purchase of Investments and Fixed Assets	4	\$4,117,965
61. Loans Made	2	\$0
62. Repayment of Loans Obtained	9	\$0
63. To Affiliates of Funds Collected on Their Behalf		\$0
64. On Behalf of Individual Members		\$0
65. Direct Taxes		\$1,524,718
66. Subtotal		\$27,354,668
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld	\$2,206,998	
67b. Less Total Disbursed	\$2,120,251	
67c. Total Withheld But Not Disbursed		\$86,747
68. TOTAL DISBURSEMENTS		\$27,267,921

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 003-424

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Royal Coach	\$13,500	\$13,500	\$0	\$0
Totals from all other accounts receivable	\$1,862,201			\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$1,875,701	\$13,500	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 003-424

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 003-424

There was no data found for this schedule.

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 003-424

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
US Treasury Bills	\$4,078,838	\$4,078,838	\$4,078,838
Computer equipment & software	\$39,127	\$39,127	\$39,127
Total of all lines	\$4,117,965	\$4,117,965	\$4,117,965
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$4,117,965

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 003-424

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

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 003-424

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$73,038	\$36,019	\$37,020	\$37,020
6. Office Furniture and Equipment	\$945,528	\$682,007	\$263,521	\$263,521
7. Other Fixed Assets	\$0	\$0	\$0	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,018,566	\$718,026	\$300,541	\$300,541

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 003-424

Description (A)	Book Value (B)
Due from affiliates	\$209,711
Interest receivable	\$3,720
Roof replacement escrow cash	\$350,515
Prepaid expenses	\$71,037
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$634,983

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 003-424

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
1199 SEIU United Healthcare	\$16,264	\$0	\$16,264	\$0
Kennedy, Schwartz & Cure	\$14,919	\$0	\$14,919	\$0
LI Federation of Labor AFL-CIO	\$15,000	\$3,000	\$12,000	\$0
Mount Sinai School of Medicine	\$12,000	\$4,000	\$8,000	\$0
Mount Sinai-IJ Selikoff CC&PM	\$90,000	\$25,000	\$65,000	\$0
NYC Central Labor Council	\$34,600	\$13,440	\$21,160	\$0
NYC Transit Authority	\$35,788	\$1,402	\$33,451	\$0
NYS AFL-CIO	\$33,725	\$0	\$33,725	\$0
Pitney Bowes Purchase Power	\$12,371	\$6,892	\$5,479	\$0
Owen Peterson	\$750	\$750	\$0	\$0
Total from all other accounts payable	\$1,668,618	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$1,934,035	\$54,484	\$209,998	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 003-424

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 003-424

Description (A)	Amount at End of Period (B)
Other Liabilities	\$695,158
Taxes payable	\$758,494
Actuarially determined unfunded pension obligation	\$1,349,000
2009 dues received in 2008	\$453,328
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,255,980

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 003-424

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	Charles Ayala			\$102,407	\$75	\$17,997	\$533	\$121,012		
B	Vice President									
C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	Edward F Watt			\$110,521	\$1,200	\$21,431	\$840	\$133,992		
B	Secretary Treasurer									
C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	58 %	Schedule 19 Administration	18 %
A	Brian Clarke			\$102,257	\$100	\$11,566	\$0	\$113,923		
B	Vice President									
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A	Darlyne Lawson			\$103,195	\$28	\$12,361	\$2,075	\$117,659		
B	Recording Secretary									
C										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	Andreeva Pinder			\$102,911	\$500	\$0	\$0	\$103,411		
B	Vice President									
C										
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	Nelson Rivera			\$106,556	\$725	\$8,521	\$2,614	\$118,416		
B	Vice President									
C										
I	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	85 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	15 %
A	Ignazio J Sinnona									
B	Vice President		\$103,743		\$0		\$12,938		\$766	\$117,447
C										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A	Curtis Tate									
B	Vice President		\$106,836		\$1,200		\$13,585		\$1,600	\$123,221
C										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	Stephan Thomas									
B	Vice President		\$102,157		\$175		\$9,016		\$1,406	\$112,754
C										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	70 %
A	Roger Toussaint									
B	President		\$115,475		\$0		\$24,673		\$1,780	\$141,928
C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
Total Officer Disbursements			\$1,056,058		\$4,003		\$132,088		\$11,614	\$1,203,763
Less Deductions										
Net Disbursements										\$1,203,763

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 003-424

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	Edward Dos Santos									
B	Employee			\$42,586	\$0	\$18	\$0	\$42,604		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Grigoriy Dunichev									
B	Employee			\$16,150	\$0	\$1,596	\$0	\$17,746		
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	5 %
A	Toney Earl									
B	Employee			\$23,712	\$0	\$3,184	\$1,086	\$27,982		
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A	John Farrington									
B	Employee			\$82,570	\$0	\$0	\$0	\$82,570		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ricardo Figueroa									
B	Employee			\$76,606	\$0	\$0	\$0	\$76,606		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lorraine J Forde									
B	Employee			\$28,638	\$0	\$0	\$0	\$28,638		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

		Lobbying								
A	Luis Fraticelli									
B	Employee		\$18,844		\$0		\$754		\$0	\$19,598
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Jeanine Freeman									
B	Employee		\$52,546		\$0		\$22		\$0	\$52,568
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Howard Gaffney									
B	Employee		\$25,466		\$0		\$30		\$0	\$25,496
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Robin M Gillespie									
B	Employee		\$61,890		\$0		\$0		\$0	\$61,890
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	Malslerich Gonzalez									
B	Employee		\$27,590		\$0		\$0		\$0	\$27,590
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kerry Green-Sylvester									
B	Employee		\$27,891		\$0		\$0		\$0	\$27,891
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Victoria Griss									
B	Employee		\$51,244		\$0		\$15		\$0	\$51,259
C	None									
	Schedule 15		Schedule 16				Schedule 18			

C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Jocelyn Krause									
B	Employee		\$12,600		\$0		\$2,550		\$0	
C	None								\$15,150	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	Rachel N Laforest									
B	Employee		\$82,570		\$425		\$250		\$0	
C	None								\$83,245	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	10 %
A	Robert Alfonso									
B	Employee		\$60,175		\$0		\$194		\$0	
C	None								\$60,369	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Dalia Lamming									
B	Employee		\$101,257		\$125		\$387		\$0	
C	None								\$101,769	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	Jeffrey A Lee									
B	Employee		\$15,471		\$150		\$0		\$0	
C	None								\$15,621	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ursula Levelt									
B	Employee		\$69,080		\$0		\$15		\$0	
C	None								\$69,095	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Peter Lewnes									
B	Employee		\$12,849		\$0		\$0		\$0	
C	None								\$12,849	

B	None									
C										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Chris Lightbourne									
B	Employee		\$14,537		\$0		\$0		\$0	
C	None								\$14,537	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Norma Lopez									
B	Employee		\$16,690		\$250		\$0		\$0	
C	None								\$16,940	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Stacy Luke									
B	Employee		\$15,040		\$0		\$0		\$0	
C	None								\$15,040	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	67 %	Schedule 19 Administration	33 %
A	James Lynch									
B	Employee		\$28,447		\$0		\$617		\$0	
C	None								\$29,064	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	James Mahoney									
B	Employee		\$95,150		\$0		\$9,614		\$2,021	
C	None								\$106,785	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Gladys Maldonado									
B	Employee		\$57,942		\$0		\$0		\$0	
C	None								\$57,942	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	Ashanti Mandisa									
B	Employee		\$39,017	\$0	\$1,069	\$0	\$40,086			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Rudolph Marquis									
B	Employee		\$13,334	\$0	\$0	\$0	\$13,334			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shirley Martin									
B	Employee		\$45,075	\$275	\$54	\$0	\$45,404			
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Damaris Martinez									
B	Employee		\$32,440	\$0	\$0	\$0	\$32,440			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kimberley L Mason									
B	Employee		\$59,272	\$0	\$5	\$0	\$59,277			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	40 %
A	Timothy Mathews									
B	Employee		\$42,323	\$0	\$47	\$0	\$42,370			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	40 %
A	Tara A McInnis									
B	Employee		\$17,344	\$0	\$0	\$0	\$17,344			
C	None									
I	Schedule 15 Representational	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General	100 %	Schedule 19 Administration	0 %

	Activities		Lobbying				Overhead			
A	Luis Mercado									
B	Employee		\$20,170		\$0		\$0		\$0	\$20,170
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	James Mitchell									
B	Employee		\$39,462		\$0		\$30		\$0	\$39,492
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A	Kiel Moyd									
B	Employee		\$50,049		\$0		\$0		\$0	\$50,049
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Donna Muhammad									
B	Employee		\$49,260		\$0		\$15		\$0	\$49,275
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Magaly Munoz									
B	Employee		\$56,859		\$0		\$0		\$0	\$56,859
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Bernadette Murray									
B	Employee		\$69,080		\$200		\$332		\$0	\$69,612
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	Ademola Oyefeso									
B	Employee		\$91,227		\$1,000		\$62		\$0	\$92,289
C	None									
	Schedule 15		Schedule 16				Schedule 18			

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Lloyd Archer									
B	Employee									
C	None		\$57,358		\$75		\$58		\$0	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	Joseph Ruggiero									
B	Employee		\$69,438		\$0		\$173		\$0	
C	None								\$69,611	
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	Charlotte Russell									
B	Employee		\$40,912		\$0		\$0		\$0	
C	None								\$40,912	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A	Robert Sachs									
B	Employee		\$36,064		\$0		\$0		\$0	
C	None								\$36,064	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Carol M Sarauw									
B	Employee		\$14,537		\$0		\$0		\$0	
C	None								\$14,537	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Krishna Shivrattan									
B	Employee		\$51,139		\$0		\$0		\$0	
C	None								\$51,139	
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A	John Simino									
B	Employee		\$44,386		\$0		\$941		\$875	
C									\$46,202	

B	None									
C										
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Retu R Singla									
B	Employee			\$77,386		\$0	\$390		\$0	\$77,776
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Michael Sirchia									
B	Employee			\$10,724		\$0	\$144		\$0	\$10,868
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Daniel J Small									
B	Employee			\$28,120		\$0	\$0		\$0	\$28,120
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Ellen W Smith									
B	Employee			\$57,845		\$0	\$0		\$0	\$57,845
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Eileen Sullivan									
B	Employee			\$62,669		\$0	\$67		\$0	\$62,736
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Charise N Syville									
B	Employee			\$64,489		\$0	\$0		\$0	\$64,489
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %

A	Daniel A Tasripin									
B	Employee		\$40,228		\$0		\$0		\$0	
C	None								\$40,228	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	Robert Taylor									
B	Employee		\$59,736		\$0		\$65		\$0	
C	None								\$59,801	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
A	Kathryn Taylor-Davidson									
B	Employee		\$13,590		\$0		\$0		\$0	
C	None								\$13,590	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Terence Thornton									
B	Employee		\$10,768		\$0		\$0		\$0	
C	None								\$10,768	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vernon Thorpe									
B	Employee		\$82,703		\$150		\$12,603		\$2,864	
C	None								\$98,320	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Frank Austin									
B	Employee		\$11,807		\$275		\$0		\$0	
C	None								\$12,082	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	Dylan Valle									
B	Employee		\$105,629		\$0		\$4,204		\$0	
C	None								\$109,833	
I	Schedule 15 Representational	80 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General	5 %	Schedule 19 Administration	15 %

	Activities		Lobbying				Overhead			
A	Melina Aviles									
B	Employee		\$14,809		\$0		\$0		\$0	\$14,809
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Harry Watson									
B	Employee		\$11,034		\$0		\$0		\$0	\$11,034
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Exlee K Williams									
B	Employee		\$49,729		\$0		\$0		\$0	\$49,729
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Harold Williams									
B	Employee		\$37,985		\$0		\$1,944		\$0	\$39,929
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	25 %
A	Joseph Williams									
B	Employee		\$75,954		\$0		\$0		\$0	\$75,954
C	None	Retiree								
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Agnes Woolford									
B	Employee		\$17,476		\$675		\$0		\$0	\$18,151
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	William Wyatt									
B	Employee		\$85,808		\$0		\$0		\$0	\$85,808
C	None									
	Schedule 15		Schedule 16				Schedule 18			

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Joseph Calhoun				\$12,312	\$0	\$242		\$0	\$12,554
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Joseph Campbell				\$91,939	\$100	\$258		\$0	\$92,297
B	Employee									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	Rosalyn Carr				\$12,087	\$0	\$0		\$0	\$12,087
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Philip Caruana				\$41,763	\$0	\$0		\$0	\$41,763
B	Employee									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Carol Cesar				\$57,701	\$0	\$0		\$0	\$57,701
B	Employee									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Jamel D Chisolm				\$72,827	\$0	\$13,402		\$885	\$87,114
B	Employee									
C	None									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	Arthur Clements				\$10,565	\$0	\$0		\$0	\$10,565
B	Employee									
C	None									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	Arnold Clinkscales									
B	Employee		\$11,456		\$0		\$0		\$0	
C	None								\$11,456	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Anita Clinton									
B	Employee		\$15,015		\$500		\$0		\$0	
C	None								\$15,515	
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	Maryann Conlon									
B	Employee		\$78,277		\$0		\$0		\$0	
C	None								\$78,277	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Linda L Cooper									
B	Employee		\$12,534		\$0		\$0		\$0	
C	None								\$12,534	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Genevieve Cox									
B	Employee		\$17,057		\$0		\$0		\$0	
C	None								\$17,057	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	30 %
A	Eladio Diaz									
B	Employee		\$19,333		\$0		\$0		\$0	
C	None								\$19,333	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000			\$430,143		\$2,775		\$3,606		\$0	\$436,524

Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	24 %
Total Employee Disbursements		\$5,680,496		\$9,400		\$84,597		\$9,797	\$5,784,290
Less Deductions									\$1,715,034
Net Disbursements									\$4,069,256

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 003-424

Category of Membership (A)	Number (B)	Voting Eligibility (C)
General membership	39,378	No
Members	39,378	
Agency Fee Payers*		
Total Members/Fee Payers	39,378	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2003)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 003-424

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$10,958,090
2. Named Payer Non-itemized Receipts	\$117,412
3. All Other Receipts	\$621,087
4. Total Receipts	\$11,696,589

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$54,108
2. Named Payee Non-itemized Disbursements	\$2,500
3. To Officers	\$64,747
4. To Employees	\$39,733
5. All Other Disbursements	\$47,015
6. Total Disbursements	\$208,103

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,200,366
2. Named Payee Non-itemized Disbursements	\$261,179
3. To Officers	\$559,122
4. To Employees	\$2,147,214
5. All Other Disbursements	\$49,560
6. Total Disbursements	\$4,217,441

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$2,970,857
2. Named Payee Non-itemized Disbursements	\$1,131,885
3. To Officers	\$207,039
4. To Employees	\$2,456,899
5. All Other Disbursements	\$325,232
6. Total Disbursements	\$7,091,912

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$6,835
2. Named Payee Non-itemized Disbursements	\$28,487
3. To Officers	\$74,654
4. To Employees	\$328,203
5. All Other Disbursements	\$30,033
6. Total Disbursements	\$468,212

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$155,472
2. Named Payee Non-itemized Disbursements	\$78,606
3. To Officers	\$298,201
4. To Employees	\$812,242
5. All Other Disbursements	\$21,696
6. Total Disbursements	\$1,366,217

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
80 West End Operating LLC . 98 Cuttermill Road Great Neck NY 11021	Other Reimbursements from Landlord	2008-01-09	\$50,000
	Other Reimbursements from Landlord	2008-02-26	\$50,000
	Total Itemized Transactions		\$100,000
	Total Non-Itemized Transactions		\$6,000
	Total of All Transactions		\$106,000
Type or Classification (B)			
Landlord			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Balber Pickard Battistoni . 1370 Avenue of the Americas New York NY 10019	Collection of Participation Interest- Note receiva	2008-04-18	\$10,000,000
	Total Itemized Transactions		\$10,000,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$10,000,000
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Central Medical Services of West Rock . 30-51 36th Street Astoria NY 11103-4172	Family Day 2008 donations	2008-07-07	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$10,000
Type or Classification (B)			
Medical Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Davis Wright Tremaine LLP . "1633 Broadway, 27th Fl" New York NY 10019	Other Reimbursements from Landlord	2008-12-31	\$50,000
	Total Itemized Transactions		\$50,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$50,000
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gladstein Reif Meginniss LLP' . "817 Broadway, 6th Floor" New York NY 10003	Family Day 2008 donations	2008-08-01	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$2,940
	Total of All Transactions		\$7,940
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Grey and Grey LLP . 360 Main St. Farmingdale NY 11735	Family Day 2008 donations	2008-07-07	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$200
	Total of All Transactions		\$5,200
	Type or Classification (B)	Attorney	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Local 100 Staff Pension Plan . 80 West End Ave. New York NY 10023	Reimbursement of 945 Taxes	2008-06-20	\$100,000
	Reimbursement of 945 Taxes	2008-06-20	\$52,969
	Reimbursement of 945 Taxes	2008-09-19	\$5,430
	Reimbursement of 945 Taxes	2008-12-30	\$13,975
	Total Itemized Transactions		\$172,374
	Total Non-Itemized Transactions		\$25,087
Type or Classification (B)	Total of All Transactions		\$197,461
Pension Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New York City Transit Authority . 130 Livingston St. Brooklyn NY 11201	Reimbursement of attorney's fees	2008-12-29	\$140,000
	NYC Transit Authority Funding for 2nd Quarter	2008-04-04	\$124,733
	NYC Transit Authority Funding for 3rd Quarter	2008-07-11	\$124,733
	NYC Transit Authority Funding for 4th Quarter	2008-10-30	\$23,295
	NYC Transit Authority Funding for 1st Quarter	2008-12-31	\$124,733
	Total Itemized Transactions		\$537,494
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$537,494
Transit Authority			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T.W.U. Local 100 Political Contributions . 80 West End Ave. New York NY 10023	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$39,325
	Total of All Transactions		\$39,325
	Type or Classification (B)	Political Contribution Fund	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T.W.U. Local 100 Widows Orphans Fund . 80 West End Ave. New York NY 10023	Reimbursement for COBRA payments made by Local 100	2008-02-04	\$12,338
	Total Itemized Transactions		\$12,338
	Total Non-Itemized Transactions		\$257
	Total of All Transactions		\$12,595
	Type or Classification		

(B)				
Charitable Fund				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
The Hartford . P.O. Box 4771 Syracuse NY 13221-4771	Refund of Insurance Premium	2008-01-24	\$14,196	
	Total Itemized Transactions		\$14,196	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$14,196	
	Type or Classification (B)		Insurance	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Transport Workers Union of America . 1700 Broadway New York NY 10019-5905	Expense reimbursement	2008-08-22	\$5,854	
	Expense reimbursement	2008-08-22	\$8,507	
	Total Itemized Transactions		\$14,361	
	Total Non-Itemized Transactions		\$1,500	
	Total of All Transactions		\$15,861	
Type or Classification (B)		International Union		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TWU Retirees' Association . 80 West End Ave. 6th Floor New York NY 10023	Salary Reimbursement	2008-03-13	\$5,340	
	Salary Reimbursement	2008-09-26	\$5,973	
	Salary Reimbursement	2008-09-26	\$5,908	
	Salary Reimbursement	2008-09-26	\$5,973	
	Salary Reimbursement	2008-09-26	\$5,261	
	Total Itemized Transactions		\$28,455	
Total Non-Itemized Transactions		\$41,601		
Total of All Transactions		\$70,056		
Type or Classification (B)		Affiliate Fund		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
United States Treasury . P.O. Box 51315 Philadelphia PA 19115-6315	Tax refund	2008-12-31	\$8,872	
	Total Itemized Transactions		\$8,872	
	Total Non-Itemized Transactions		\$502	
	Total of All Transactions		\$9,374	
Type or Classification (B)		US Treasury		

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Adelman Richard . 1175 York Ave. #10D New York NY 10065	Retainer	2008-03-31	\$12,000
	Retainer	2008-04-30	\$12,000
	Retainer	2008-07-24	\$12,000
	Retainer	2008-09-30	\$10,000
	Retainer	2008-12-12	\$10,000
Type or Classification (B)	Retainer	2008-12-31	\$10,000
Arbitrator	Total Itemized Transactions		\$66,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$66,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Andrew W. Sayegh Esq. . 984 North Broadway Suite 30 Yonkers NY 10701-1308	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,550
	Total of All Transactions		\$5,550
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Anthony R Baldwin . 415 Spring Ridge Drive Roswell GA 30076	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,400
	Total of All Transactions		\$8,400
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bauchner Esq. Stuart E.-arbitrator . 299 Riverside Dr. #6D New York NY 10025	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,600
	Total of All Transactions		\$7,600
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Biren Melissa H.-arbitrator . 4 Cramer Drive Chester NJ 07930	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$20,400
	Total of All Transactions		\$20,400
Type or Classification (B)			

Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bonita Kirkland . 6122 Triangle Drive Columbia MD 21044	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,400
	Total of All Transactions		\$6,400
	Type or Classification (B)		
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Davis Wright Tremaine LLP 1633 Broadway 27th Floor New York NY 10019-6708	Legal Services	2008-06-12	\$17,636
	Legal Services	2008-04-03	\$10,972
	Legal Services	2008-09-12	\$23,051
	Legal Services	2008-04-15	\$36,084
	Legal Services	2008-01-29	\$58,429
	Legal Services	2008-12-29	\$7,541
	Total Itemized Transactions		\$153,713
Total Non-Itemized Transactions		\$8,378	
Total of All Transactions		\$162,091	
Type or Classification (B)			
Legal Counsel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DJS Associates Inc. 1603 Old York Rd. Abington PA 19001	Legal Consulting	2008-07-30	\$9,528
	Total Itemized Transactions		\$9,528
	Total Non-Itemized Transactions		\$2,800
	Total of All Transactions		\$12,328
Type or Classification (B)			
Legal Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EdelmanHoward (...ADR Inc.)- arbitrator . 119 Andover Road Rockville Centre NY 11570	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$23,280
	Total of All Transactions		\$23,280
	Type or Classification (B)		
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gavin A. Gayle . 35 West 90th Street Apt. 5J New York NY 10024	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,200
	Total of All Transactions		\$15,200
	Type or Classification (B)		

Arbitrator				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Gladstein Reif Meginniss LLP Attorneys at Law "817 Broadway, 6th Floor" New York NY 10003	Legal Services	2008-10-27	\$8,814	
	Legal Services	2008-04-30	\$17,884	
	Legal Services	2008-04-30	\$30,868	
	Legal Services	2008-02-08	\$17,884	
	Legal Services	2008-02-08	\$7,391	
	Type or Classification (B)	Legal Services	2008-12-31	\$7,495
		Legal Services	2008-12-31	\$17,884
	Legal Counsel	Legal Services	2008-12-19	\$8,752
		Legal Services	2008-12-19	\$17,884
		Legal Services	2008-02-29	\$17,884
		Legal Services	2008-11-20	\$17,884
		Legal Services	2008-04-03	\$17,884
		Legal Services	2008-10-27	\$17,884
		Legal Services	2008-09-30	\$17,884
		Legal Services	2008-09-12	\$6,665
		Legal Services	2008-09-12	\$17,884
		Legal Services	2008-07-31	\$5,336
		Legal Services	2008-07-31	\$33,782
		Legal Services	2008-06-27	\$17,884
		Legal Services	2008-06-27	\$18,700
		Legal Services	2008-05-28	\$17,884
Legal Services		2008-05-28	\$14,701	
Legal Services		2008-11-20	\$8,234	
Legal Services		2008-03-31	\$30,213	
Total Itemized Transactions			\$395,559	
Total Non-Itemized Transactions			\$2,629	
Total of All Transactions			\$398,188	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GMAC . PO Box 9001948 Louisville KY 40290-1948	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$7,465	
	Total of All Transactions		\$7,465	
Type or Classification (B)				
Auto Lease Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Jane Morgenstern . 240 Judson Avenue Dobbs Ferry NY 10552	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$10,400	
	Total of All Transactions		\$10,400	
Type or Classification (B)				
Arbitrator				
Name and Address	Purpose	Date	Amount	

(A)	(C)	(D)	(E)
Jay M. Siegel Esq. . 12 Rock St. Cold Spring NY 10516	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,200
	Total of All Transactions		\$7,200
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kennedy Jennik Murray PC 113 University Place 7th Fl New York NY 10003	Legal Services	2008-12-29	\$14,987
	Legal Services	2008-02-08	\$25,003
	Legal Services	2008-04-30	\$22,232
	Legal Services	2008-03-31	\$21,879
	Legal Services	2008-02-29	\$17,001
	Legal Services	2008-05-28	\$13,203
	Legal Services	2008-06-27	\$12,137
	Legal Services	2008-09-30	\$9,331
	Legal Services	2008-07-31	\$8,849
	Legal Services	2008-09-12	\$5,507
	Legal Services	2008-10-31	\$5,078
	Legal Services	2008-11-26	\$17,860
	Total Itemized Transactions		\$173,067
	Total Non-Itemized Transactions		
Total of All Transactions		\$173,067	
Type or Classification (B)			
Legal Counsel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kinard Lang . PO Box 57026 Philadelphia PA 19111	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,200
	Total of All Transactions		\$13,200
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEDRS Corp.-Earl R. Pfeffer . 153 Bellevue Ave. Montclair NJ 07043	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,000
	Total of All Transactions		\$8,000
Type or Classification (B)			
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Meyer Suozzi English Klein PC PO Box 9194 Garden City	Legal Services	2008-12-29	\$10,000
	Legal Services	2008-09-12	\$10,000
	Legal Services	2008-07-31	\$10,000
	Legal Services	2008-06-27	\$10,000

NY 11530-9194	Legal Services	2008-05-28	\$10,000	
	Legal Services	2008-04-30	\$10,000	
	Type or Classification (B)	Legal Services	2008-03-31	\$10,000
	Attorney	Legal Services	2008-02-08	\$10,000
		Legal Services	2008-11-20	\$10,000
		Legal Services	2008-10-31	\$10,000
		Legal Services	2008-09-30	\$10,000
		Legal Services	2008-02-08	\$10,000
	Total Itemized Transactions			\$120,000
	Total Non-Itemized Transactions			
Total of All Transactions			\$120,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mirram Group The . 895 Broadway 5th Floor New York NY 10003	Consulting	2008-12-08	\$47,100
	Total Itemized Transactions		\$47,100
	Total Non-Itemized Transactions		
	Total of All Transactions		\$47,100
Type or Classification (B)			
Public Relations Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mount Sinai-IJ Selikoff CCPM- GDMed.Exam Mount Sinai-IJ Selikoff COE "One Gustave Levy Pl., Box New York NY 10029	Medical Consulting	2008-06-09	\$20,000
	Medical Consulting	2008-12-19	\$15,000
	Medical Consulting	2008-11-17	\$25,000
	Medical Consulting	2008-06-27	\$20,000
	Medical Consulting	2008-12-19	\$10,000
	Medical Consulting	2008-07-30	\$20,000
	Medical Consulting	2008-10-20	\$25,000
	Medical Consulting	2008-09-19	\$15,000
	Medical Consulting	2008-09-19	\$10,000
	Total Itemized Transactions		\$160,000
Total Non-Itemized Transactions			
Total of All Transactions		\$160,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Postmaster . 178 Columbus Ave. New York NY 10023	Contract Mailing Postage	2008-10-10	\$18,480
	Total Itemized Transactions		\$18,480
	Total Non-Itemized Transactions		
	Total of All Transactions		\$18,480
Type or Classification (B)			
Postage			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Progressive-Drive Insurance Drive Insurance from Progre PO Box 30108 Tampa FL	Auto insurance for the Bus	2008-12-31	\$10,472
	Auto insurance for the van	2008-12-31	\$10,472
	Total Itemized Transactions		\$20,944
	Total Non-Itemized Transactions		

33630-3108	Total of All Transactions			\$20,944
Type or Classification (B)				
Insurance Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RBL Associates Inc. 205 Lexington Ave. 18th Flo New York NY 10016	Car insurance	2008-12-15	\$5,065	
	Total Itemized Transactions			\$5,065
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$5,065
Type or Classification (B)				
Insurance Agency				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Roger E. Maher 23 83rd Street Brooklyn NY 11209	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$9,330
	Total of All Transactions			\$9,330
Type or Classification (B)				
Arbitrator				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Schwartz Lichten Bright PC 275 Seventh Ave. 17th Floor New York NY 10001	Legal Services	2008-06-12	\$7,030	
	Total Itemized Transactions			\$7,030
	Total Non-Itemized Transactions			\$20,046
	Total of All Transactions			\$27,076
Type or Classification (B)				
Attorney				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Sovereign Bank PO Box 13098 Reading PA 19612-3098	TWU Bus	2008-12-31	\$17,862	
	Total Itemized Transactions			\$17,862
	Total Non-Itemized Transactions			
	Total of All Transactions			\$17,862
Type or Classification (B)				
Auto Lease Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Stephen O'Beirne 176 Washington Ave. Clifton NJ 07011	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$44,000
	Total of All Transactions			\$44,000
Type or Classification				

(B)			
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Segal Company . PO Box 4058 Church St. Stat New York NY 10261-4058	Consulting	2008-04-03	\$6,018
	Total Itemized Transactions		\$6,018
	Total Non-Itemized Transactions		
	Total of All Transactions		\$6,018
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Westlaw (Thomson/West) . PO Box 6292 Carol Stream IL 60197-6292	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,501
	Total of All Transactions		\$11,501
Type or Classification (B)			
Online Legal Research			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Yvonne L. Brown . 330 Dean St. Brooklyn NY 11217	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$29,400
	Total of All Transactions		\$29,400
Type or Classification (B)			
Legal Counsel			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines . Dallas TX 75237	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,504
	Total of All Transactions		\$7,504
	Type or Classification (B)		
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hampton Inn . Lakewood CO 80235	Democratic National Committee Convention	2008-09-30	\$6,835
	Total Itemized Transactions		\$6,835
	Total Non-Itemized Transactions		
	Total of All Transactions		\$6,835
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Holiday Inn . Denver CO 80249	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,410
	Total of All Transactions		\$8,410
	Type or Classification (B)		
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Denver . Denver CO 80202	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,188
	Total of All Transactions		\$5,188
	Type or Classification (B)		
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Washington Court . Washington DC 20001	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,385
	Total of All Transactions		\$7,385
	Type or Classification (B)		
Hotel			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Citizenship Education Fund (Rainbow PUSH) Citizenship Education Fund P.O. Box 803486 Chicago IL 60680	Donation	2008-01-22	\$12,500
	Total Itemized Transactions		\$12,500
	Total Non-Itemized Transactions		
	Total of All Transactions		\$12,500
Type or Classification (B)	Fundraiser		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY Civic Participation Project La Fuente Tri-State Worker New York NY 10013	Democracy Builder	2008-06-10	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
Type or Classification (B)	Fundraiser		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU of America 1700 Broadway 2nd floor New York NY 10019-5905	Michael J. Quill Scholarship	2008-12-31	\$10,608
	Michael J. Quill Memorial	2008-11-12	\$13,000
	Michael J. Quill Memorial	2008-11-03	\$6,500
	Michael J. Quill Memorial	2008-10-01	\$6,500
	Total Itemized Transactions		\$36,608
	Total Non-Itemized Transactions		\$2,500
Type or Classification (B)	Total of All Transactions		\$39,108
International Union			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
80 West End Operating LLC 98 Cuttermill Road Suite 44 Great Neck NY 11021	Rent	2008-03-03	\$109,933
	Rent	2008-01-07	\$109,933
	Rent	2008-01-29	\$109,933
	Rent	2008-04-01	\$109,933
	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		
Landlord	Total of All Transactions		\$439,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AAAA Charter Coach Lines 2 East 45th Street New York NY 10017	Family Day Charter Bus	2008-08-13	\$10,450	
	Family Day Charter Bus	2008-07-01	\$5,000	
	Total Itemized Transactions			\$15,450
	Total Non-Itemized Transactions			
	Total of All Transactions			\$15,450
Type or Classification (B)				
Charter Bus Co.				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP INC ADP Inc. PO Box 9001006 Louisville KY 40290-1006	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,911
	Total of All Transactions		\$19,911
Type or Classification (B)			
Payroll Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aligraphics Attn: Accounts Receivable PO Box 1438 New York NY 10116-1438	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,031
	Total of All Transactions		\$8,031
Type or Classification (B)			
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Amalgamated Bank . 11-15 Union Square New York NY 10003	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,881
	Total of All Transactions		\$5,881
Type or Classification (B)			
Bank			

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)
American Airlines . Dallas TX 75237 Type or Classification (B) Airline	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,767
	Total of All Transactions		\$18,767
Name and Address (A) AmFax 150 Beekman St. 4th Floor New York NY 10038-2015 Type or Classification (B) Communications Co.	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$21,109
	Total of All Transactions		\$21,109
Name and Address (A) Avaya Financial Services-Monthly Lease Avaya Financial Services PO Box 93000 Chicago IL 60673-0001 Type or Classification (B) Leasing and repair	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$63,889
	Total of All Transactions		\$63,889
Name and Address (A) B R Marketing 3 Essex St. Belleville NJ 07109 Type or Classification (B) Printer	Purpose (C)	Date (D)	Amount (E)
	TWU Pocket Diaries	2008-11-06	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		
Name and Address (A) BalberPickardMaldonado VanDerTuin PC 1370 Avenue Of The Americas New York NY 10019-4602 Type or Classification (B) Legal Counsel	Purpose (C)	Date (D)	Amount (E)
	Legal Services	2008-08-12	\$9,649
	Legal Services	2008-10-14	\$13,065
	Legal Services	2008-12-09	\$9,877
	Total Itemized Transactions		\$32,591
	Total Non-Itemized Transactions		\$27,964
	Total of All Transactions		\$60,555
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Bill Lynch Associates LLC Attn : Elva Moore "308 Lenox Ave., 4th Floor" New York NY 10027	Consulting	2008-03-31	\$5,000	
	Consulting	2008-05-28	\$5,000	
	Consulting	2008-06-27	\$5,000	
	Consulting	2008-11-24	\$5,000	
	Consulting	2008-11-12	\$5,000	
	Type or Classification (B)	Consulting	2008-09-30	\$5,000
	Consultant	Consulting	2008-08-25	\$5,000
		Consulting	2008-04-30	\$5,000
		Consulting	2008-03-12	\$5,000
		Consulting	2008-02-26	\$5,000
		Consulting	2008-02-26	\$5,000
		Consulting	2008-12-29	\$5,000
		Consulting	2008-07-29	\$5,000
		Total Itemized Transactions		\$65,000
	Total Non-Itemized Transactions			
Total of All Transactions		\$65,000		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Brandt David J. . 275 Ocean Ave. #2 Brooklyn NY 11225	Web Designing	2008-06-09	\$6,700
	Total Itemized Transactions		\$6,700
	Total Non-Itemized Transactions		\$9,475
	Total of All Transactions		\$16,175
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Broadview Networks 2125793359 Broadview Networks PO Box 9242 Uniondale NY 11555-9242	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,192
	Total of All Transactions		\$15,192
Type or Classification (B)			
Telephone Co.			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Broadview Networks 212873AAAY Broadview Networks PO Box 9242 Uniondale NY 11555-9242	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$52,442
	Total of All Transactions		\$52,442
Type or Classification (B)			
Telephone Co.			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Budget rent a car . 4500 South 129th East Avenue Tulsa OK	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,763
	Total of All Transactions		\$5,763

74169			
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cahill Gordon Reindel LLP 80 Pine St. New York NY 10005-1702	Legal Services	2008-12-19	\$21,236
	Legal Services	2008-08-15	\$35,000
	Total Itemized Transactions		\$56,236
	Total Non-Itemized Transactions		
	Total of All Transactions		\$56,236
Type or Classification (B)			
Legal Counsel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Central Office Solutions Inc. 134 West 29th St. Suite 803 New York NY 10001	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$27,551
	Total of All Transactions		\$27,551
Type or Classification (B)			
Office Supply Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Central Parking System PO Box 790402 St. Louis MO 63179-0402	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,100
	Total of All Transactions		\$8,100
Type or Classification (B)			
Parking Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Check Assist 9270 University Pkwy. Pensacola FL 32514	Transaction Fees	2008-06-13	\$5,278
	Transaction Fees	2008-02-12	\$5,419
	Total Itemized Transactions		\$10,697
	Total Non-Itemized Transactions		\$35,370
	Total of All Transactions		\$46,067
Type or Classification (B)			
Electronic Pmt. Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT Technology Financial Serv. Inc. CIT Technology Financial Se 21146 Network Place Chicago IL 60673-1211	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$26,703
	Total of All Transactions		\$26,703
Type or Classification (B)			

Telephone Lease Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Columbia Florist Inc. 210 West 231st Street Bronx NY 10463	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,244
	Total of All Transactions		\$5,244
	Type or Classification (B)	Florist	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Consolidated Electric Meter Co. 450 Seventh Avenue New York NY 10123-0083	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$30,084
	Total of All Transactions		\$30,084
	Type or Classification (B)	Utility Co.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
David Katzman 1128 East 34th St. Brooklyn NY 11210	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$52,668
	Total of All Transactions		\$52,668
	Type or Classification (B)	Consultant	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
De Lage Landen Financial Services PO Box 41601 Philadelphia PA 19101-1601	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,041
	Total of All Transactions		\$13,041
	Type or Classification (B)	Machine Lease Co.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Deutsche Lufthansa PO Box 425 East Meadow NY 11554	International Climate Change Conference	2008-12-31	\$8,641
	Total Itemized Transactions		\$8,641
	Total Non-Itemized Transactions		
	Total of All Transactions		\$8,641
Type or Classification (B)	Airline		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Docutrend Inc. PO Box 41601 Philadelphia PA 19101-1601	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$28,126
	Total of All Transactions		\$28,126
Type or Classification (B)			
Machine Lease Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Doubletree . New York NY 10036	Women's Conference Lodging	2008-05-30	\$8,500
	Women's Conference Lodging	2008-05-30	\$22,561
	Total Itemized Transactions		\$31,061
	Total Non-Itemized Transactions		\$1,515
	Total of All Transactions		\$32,576
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Edward D. Re Jr . 436 Beach 129th St. Belle Harbor NY 11694	Consulting	2008-04-08	\$6,850
	Total Itemized Transactions		\$6,850
	Total Non-Itemized Transactions		\$4,950
	Total of All Transactions		\$11,800
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
First Rehabilitation Life P.O. Box 220727 Great Neck NY 11021-5202	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,962
	Total of All Transactions		\$8,962
Type or Classification (B)			
Disability Insurer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gazelle Global Research Services LLC 451 Park Ave. South 6th Flo New York NY 10016	Consulting	2008-02-29	\$11,640
	Consulting	2008-06-27	\$9,777
	Consulting	2008-11-12	\$8,160
	Total Itemized Transactions		\$29,577
	Total Non-Itemized Transactions		\$2,334
Total of All Transactions		\$31,911	
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Homewood Suites .	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,376

Bethlehem PA 18017	Total of All Transactions			\$5,376
Type or Classification (B)				
Hotel				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IHG Dengpms .	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$6,411	
Centennial CO 80122	Total of All Transactions			\$6,411
Type or Classification (B)				
Hotel				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Ilyasah Shabazz .	Black History Celebration Speaker	2008-02-20	\$7,500	
"175 Huguenot St., #2402"	Total Itemized Transactions		\$7,500	
New Rochelle NY 10801	Total Non-Itemized Transactions			
Type or Classification (B)	Total of All Transactions			\$7,500
Lecturer				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Intercontinental Hotel .	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$5,868	
San Juan PR 00901	Total of All Transactions			\$5,868
Type or Classification (B)				
Hotel				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Intracommunities Inc. 1 Irving Place V11H	Web Design Services	2008-08-18	\$5,819	
	Web Design Services	2008-04-11	\$5,700	
New York NY 10003	Total Itemized Transactions		\$11,519	
Type or Classification (B)	Total Non-Itemized Transactions		\$40,453	
Website Design Co.	Total of All Transactions			\$51,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Japan airlines EL .	International Climate Change Conference	2008-01-31	\$5,854	
	Total Itemized Transactions		\$5,854	
Segundo CA	Total Non-Itemized Transactions			
	Total of All Transactions			\$5,854

90245			
Type or Classification (B)			
Airlines			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jose F. Alvarez Associates 83 Iroquois Rd. Yonkers NY 10710	Consulting	2008-04-15	\$6,434
	Consulting	2008-05-28	\$5,683
	Total Itemized Transactions		\$12,117
	Total Non-Itemized Transactions		\$6,417
	Total of All Transactions		\$18,534
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joseph Warren Co. CPA 144 East 44th St. New York NY 10017	Accounting	2008-09-30	\$13,750
	Accounting	2008-11-12	\$8,275
	Accounting	2008-06-09	\$13,750
	Accounting	2008-02-29	\$10,000
	Total Itemized Transactions		\$45,775
	Total Non-Itemized Transactions		\$8,344
	Total of All Transactions		\$54,119
Type or Classification (B)			
Accountant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Key Equipment Finance PO Box 74713 Cleveland OH 44194-0796	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,616
	Total of All Transactions		\$5,616
Type or Classification (B)			
Machine Lease Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kleinman Associates 14 Sprucewood Lane Westport CT 06880	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$27,618
	Total of All Transactions		\$27,618
Type or Classification (B)			
Computer Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LRA Consulting - LRCS Inc. 80 Broad St. Suite 705 New York NY 10004	Consulting	2008-04-15	\$8,000
	Consulting	2008-02-28	\$8,000
	Consulting	2008-01-24	\$8,000
	Total Itemized Transactions		\$24,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$24,000
Type or Classification (B)			

Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ManageWatch 10935 Estate Lane Suite 175 Dallas TX 75238	Computer Services	2008-09-12	\$5,081
	Computer Services	2008-11-24	\$5,092
	Computer Services	2008-10-31	\$5,019
	Total Itemized Transactions		\$15,192
	Total Non-Itemized Transactions		\$52,366
Type or Classification (B)	Total of All Transactions		\$67,558
Computer Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Merch Svcs PO Box 85310 Louisville KY 40285	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,482
	Total of All Transactions		\$14,482
Type or Classification (B)			
Credit Card Merchant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Merrick Printing 104-13 Merrick Blvd. Jamaica NY 11433-1703	Family Day Journals	2008-08-14	\$7,044
	Total Itemized Transactions		\$7,044
	Total Non-Itemized Transactions		
	Total of All Transactions		\$7,044
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mitchells Newspaper Delivery Service PO Box 2756 New York NY 10116-2756	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,082
	Total of All Transactions		\$5,082
Type or Classification (B)			
News Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MTA New York City Transit-Michael Healy 2 Broadway New York NY 10004	2005-2007 Salary	2008-02-25	\$45,000
	2008 Salary	2008-03-11	\$15,000
	Total Itemized Transactions		\$60,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$60,000
Type or Classification (B)			
Transportation Authority			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Murray Hill Office Maintenance Inc. 200 Park Ave. South New York NY 10003	Custodial Services	2008-12-19	\$10,613	
	Custodial Services	2008-09-30	\$10,613	
	Custodial Services	2008-11-12	\$10,613	
	Custodial Services	2008-08-19	\$11,325	
	Custodial Services	2008-07-29	\$10,613	
	Type or Classification (B)	Custodial Services	2008-06-09	\$10,613
	Cleaning Co.	Custodial Services	2008-05-28	\$16,740
		Custodial Services	2008-04-15	\$10,229
		Custodial Services	2008-04-03	\$10,814
		Custodial Services	2008-03-06	\$12,363
Custodial Services		2008-01-24	\$10,229	
Custodial Services		2008-10-23	\$10,613	
Total Itemized Transactions			\$135,378	
Total Non-Itemized Transactions		\$7,277		
Total of All Transactions		\$142,655		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Nextel Communications P.O. Box 4181 Carol Stream IL 60197-4181	Cellular Services	2008-01-24	\$6,812	
	Cellular Services	2008-10-20	\$7,272	
	Cellular Services	2008-09-05	\$6,484	
	Cellular Services	2008-08-18	\$5,717	
	Cellular Services	2008-05-22	\$6,083	
	Type or Classification (B)	Cellular Services	2008-04-15	\$6,840
	Telephone Co.	Cellular Services	2008-07-01	\$5,874
		Cellular Services	2008-12-19	\$5,302
		Cellular Services	2008-12-02	\$5,297
		Cellular Services	2008-11-21	\$5,026
Cellular Services		2008-02-11	\$6,161	
Cellular Services		2008-03-07	\$5,955	
Total Itemized Transactions			\$72,823	
Total Non-Itemized Transactions		\$4,742		
Total of All Transactions		\$77,565		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Northwest Airlines St. Paul MN 55111	Urban Transport Committee Mtg.	2008-01-31	\$7,918
	Urban Transport Committee Mtg.	2008-01-31	\$7,918
	Total Itemized Transactions		\$15,836
	Total Non-Itemized Transactions		\$69
	Total of All Transactions		\$15,905
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY Union Semester Murphy Institute "25 W. 43rd St., 19th Fl." New York NY 10036	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,263
	Total of All Transactions		\$11,263
Type or Classification			

(B)			
College			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Orion Palace 2555 McDonald Ave. Brooklyn NY 11223	Russian Day Celebration Venue/Catering	2008-10-23	\$13,080
	Total Itemized Transactions		\$13,080
	Total Non-Itemized Transactions		\$2,560
	Total of All Transactions		\$15,640
Type or Classification (B)			
Catering Hall			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Peter Pan Bus Lines Peter Pan Bus Lines Inc. 1776 Main Street Box 1776 Springfield MA 01102-1776	Family Day Charter Bus	2008-08-13	\$24,570
	Total Itemized Transactions		\$24,570
	Total Non-Itemized Transactions		\$3,750
	Total of All Transactions		\$28,320
Type or Classification (B)			
Charter Bus Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial Svcs LLC PO Box 856460 Louisville KY 40285-6460	Postage Machine Lease	2008-12-12	\$6,736
	Postage Machine Lease	2008-12-29	\$5,874
	Postage Machine Lease	2008-06-27	\$5,180
	Postage Machine Lease	2008-09-12	\$7,136
	Postage Machine Lease	2008-03-21	\$6,707
	Postage Machine Lease	2008-03-21	\$5,198
	Postage Machine Lease	2008-09-30	\$5,227
	Postage Machine Lease	2008-05-23	\$6,702
	Total Itemized Transactions		\$48,760
	Total Non-Itemized Transactions		\$1,320
Total of All Transactions		\$50,080	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Purchase Power P.O. Box 856042 Louisville KY 40285-6042	Postage	2008-11-24	\$5,000
	Postage	2008-04-22	\$10,443
	Postage	2008-04-22	\$10,408
	Postage	2008-04-30	\$9,179
	Total Itemized Transactions		\$35,030
	Total Non-Itemized Transactions		\$38,626
Total of All Transactions		\$73,656	
Type or Classification (B)			
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Postmaster NY NY 178 Columbus Ave. New York New York NY 10023	Postage	2008-05-15	\$5,000
	Postage	2008-06-26	\$8,000
	Total Itemized Transactions		\$13,000
	Total Non-Itemized Transactions		\$1,644
Total of All Transactions		\$14,644	

Type or Classification (B)			
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Premium Assignment Corp. PO Box 79153 Baltimore MD 21279-0153	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,975
	Total of All Transactions		\$15,975
Type or Classification (B)			
Insurance Finance Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Premium Financing Specialists Inc. 22432 Network Place Chicago IL 60673-1224	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$22,869
	Total of All Transactions		\$22,869
Type or Classification (B)			
Insurance Finance Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Prompt Personnel General Post Office PO Box 27737 New York NY 10087-7737	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$92,443
	Total of All Transactions		\$92,443
Type or Classification (B)			
Temp. Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RBL Associates Inc. 205 Lexington Ave. 18th Flo New York NY 10016	Workers Compensation Insurance	2008-04-15	\$6,371
	Fiduciary Liability Insurance	2008-10-20	\$14,918
	Workers Compensation Insurance	2008-05-28	\$14,115
	Liability Insurance	2008-08-07	\$13,266
	Workers Compensation Insurance	2008-01-24	\$6,371
	Total Itemized Transactions		\$55,041
Total Non-Itemized Transactions		\$39,681	
Total of All Transactions		\$94,722	
Type or Classification (B)			
Insurance Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Robert Cantor Realty PO Box 2483 Westport CT 06880	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,200
	Total of All Transactions		\$18,200
Type or Classification (B)			
Landlord			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Schwartz Lichten Bright PC 275 Seventh Ave. 17th Floor New York NY 10001	Legal Services	2008-03-31	\$6,727
	Legal Services	2008-12-29	\$5,787
	Legal Services	2008-06-12	\$12,849
	Total Itemized Transactions		\$25,363
	Total Non-Itemized Transactions		\$24,122
Type or Classification (B)	Total of All Transactions		\$49,485
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCS Printing Office Products 20 Dubon Court Farmingdale NY 11735	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,422
	Total of All Transactions		\$8,422
Type or Classification (B)			
Office Supply Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Security Intercoms Protection 368 Herkimer St. Brooklyn NY 11213	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,009
	Total of All Transactions		\$11,009
Type or Classification (B)			
Security Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Fishermans San Francisco CA 94111	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,761
	Total of All Transactions		\$6,761
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Park Hotel White Plains NY 10604	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,619
	Total of All Transactions		\$5,619
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Six Flags Great Adventure Theme	Family Day 2009 Venue	2008-11-17	\$133,750

Park Route 537 Jackson NJ 08527	Family Day 2008 Venue	2008-07-16	\$21,535	
	Family Day 2008 Venue	2008-08-22	\$57,232	
	Total Itemized Transactions		\$212,517	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$212,517	
Type or Classification (B)				
Amusement Park				
Name and Address (A)				
Purpose (C)				
Date (D)				
Amount (E)				
Sony Style San Diego CA 85251	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$7,035	
	Total of All Transactions		\$7,035	
	Type or Classification (B)			
	Retail Store			
Name and Address (A)				
Purpose (C)				
Date (D)				
Amount (E)				
Sprint 110669715 PO Box 4181 Carol Stream IL 60197-4181	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$21,737	
	Total of All Transactions		\$21,737	
	Type or Classification (B)			
	Telephone Co.			
Name and Address (A)				
Purpose (C)				
Date (D)				
Amount (E)				
Sprint 161201810 PO Box 4181 Carol Stream IL 60197-4181	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$33,197	
	Total of All Transactions		\$33,197	
	Type or Classification (B)			
	Telephone Co.			
Name and Address (A)				
Purpose (C)				
Date (D)				
Amount (E)				
Sunshine Sachs Associates LLC 149 Fifth Ave. 7th floor New York NY 10010	Consulting	2008-04-30	\$8,000	
	Consulting	2008-04-03	\$8,000	
	Consulting	2008-01-24	\$8,051	
	Consulting	2008-07-30	\$8,000	
	Consulting	2008-06-09	\$8,000	
	Consulting	2008-03-31	\$8,000	
	Consulting	2008-12-29	\$8,000	
	Consulting	2008-12-29	\$8,000	
	Consulting	2008-10-31	\$8,030	
	Consulting	2008-10-31	\$8,000	
	Consulting	2008-07-30	\$8,026	
	Consulting	2008-12-12	\$8,000	
	Total Itemized Transactions			\$96,107
	Type or Classification (B)			
	Public Relations Consultant			

		Total Non-Itemized Transactions		
		Total of All Transactions	\$96,107	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Talon Investigation Security P.O. Box 381083 Brooklyn NY 11238	Security Services	2008-03-24	\$20,887	
	Security Services	2008-02-25	\$20,887	
	Security Services	2008-01-28	\$20,887	
	Total Itemized Transactions		\$62,661	
	Total Non-Itemized Transactions			
Type or Classification (B)	Total of All Transactions		\$62,661	
Security Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Talon Investigation Security Co. PO Box 381083 Brooklyn NY 11238	Security Services	2008-08-25	\$20,887	
	Security Services	2008-06-23	\$20,887	
	Security Services	2008-07-25	\$20,887	
	Security Services	2008-12-23	\$8,454	
	Security Services	2008-11-21	\$20,887	
	Total Itemized Transactions		\$175,550	
	Total Non-Itemized Transactions		\$1,440	
	Total of All Transactions		\$176,990	
	Type or Classification (B)	Security Services		2008-10-24
	Security Co.			
Security Services		2008-09-25	\$20,887	
Security Services		2008-05-20	\$20,887	
Security Services		2008-04-23	\$20,887	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
The Hartford P.O. Box 4771 Syracuse NY 13221-4771	Business Owners Umbrella Insurance	2008-10-08	\$6,789	
	Total Itemized Transactions		\$6,789	
	Total Non-Itemized Transactions		\$20,871	
	Total of All Transactions		\$27,660	
Type or Classification (B)	Insurance Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Travancore Kitchen 466 Hempstead Tpke. Elmont NY 11003	Indian Day Celebration Catering	2008-08-18	\$5,000	
	Total Itemized Transactions		\$5,000	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$5,000	
Type or Classification (B)	Caterer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Tropical Paradise Caterers 1363 Utica Avenue Brooklyn NY	Catering	2008-12-08	\$5,000	
	Total Itemized Transactions		\$5,000	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$5,000	

11203			
Type or Classification (B)			
Caterer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU of America . 1700 Broadway 2nd floor New York NY 10019-5905	Fidelity Bond 2007/2008	2008-12-12	\$5,990
	Total Itemized Transactions		\$5,990
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,990
Type or Classification (B)			
International Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Airlines . Rosemont IL 60018	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,355
	Total of All Transactions		\$6,355
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Parcel Service (UPS) . PO Box 7247-0244 Philadelphia PA 19170-0001	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,682
	Total of All Transactions		\$5,682
Type or Classification (B)			
Shipping Co			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
University of Connecticut Center for Continuing Studi 1 Bishop Circle Unit 4056 Storrs CT 06269-4056	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,605
	Total of All Transactions		\$5,605
Type or Classification (B)			
College			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Verizon 646 505 4300 193 747 . PO Box 15124 Albany NY 12212-5124	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,263
	Total of All Transactions		\$12,263
Type or Classification (B)			

Telephone Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Verizon 914 964 5135 379 696 . PO Box 1100 Albany NY 12250-0001	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$5,004	
	Total of All Transactions		\$5,004	
Type or Classification (B)				
Telephone Co.				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Walter Samuels Inc. 419 Park Ave. South New York NY 10016	Rent	2008-12-05	\$109,933	
	Rent	2008-05-08	\$109,933	
	Rent	2008-08-01	\$109,933	
	Rent	2008-05-30	\$109,933	
	Rent	2008-09-03	\$109,933	
	Type or Classification (B)	Rent	2008-10-01	\$109,933
	Landlord	Rent	2008-11-05	\$109,933
		Rent	2008-07-08	\$109,933
		Total Itemized Transactions		\$879,464
	Total Non-Itemized Transactions			
Total of All Transactions		\$879,464		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Webb Communications Inc. 1 Maynard Street Williamsport PA 17701	Newsletter Postage	2008-08-28	\$6,447	
	Newsletter	2008-05-22	\$5,041	
	Newsletter	2008-03-31	\$8,163	
	Newsletter Postage	2008-06-16	\$6,919	
	Newsletter	2008-11-12	\$6,294	
	Type or Classification (B)	Newsletter Postage	2008-02-14	\$7,649
	Printer	Newsletter Postage	2008-04-02	\$7,113
		Newsletter Postage	2008-10-29	\$6,045
		Pamphlet Printing	2008-10-02	\$9,779
		Newsletter	2008-04-30	\$5,056
		Total Itemized Transactions		\$68,506
		Total Non-Itemized Transactions		\$15,379
	Total of All Transactions		\$83,885	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX- Pool ID 200000679 . P.O. Box 827181 Philadelphia PA 19182-7181	Office Machines Lease	2008-07-29	\$9,258	
	Office Machines Lease	2008-01-08	\$9,258	
	Office Machines Lease	2008-02-28	\$9,258	
	Office Machines Lease	2008-03-21	\$9,258	
	Office Machines Lease	2008-04-15	\$9,258	
	Type or Classification (B)	Office Machines Lease	2008-06-27	\$9,258
	Machine Lease Co.	Office Machines Lease	2008-08-25	\$9,258
		Office Machines Lease	2008-09-30	\$15,018
		Office Machines Lease	2008-11-12	\$9,258
		Office Machines Lease	2008-11-24	\$9,258

	Office Machines Lease	2008-12-29	\$9,258
	Office Machines Lease	2008-05-23	\$9,258
	Total Itemized Transactions		\$116,856
	Total Non-Itemized Transactions		
	Total of All Transactions		\$116,856
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX-Supplies Invoices . PO Box 827598 Philadelphia PA 19182-7598	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,860
	Total of All Transactions		\$9,860
Type or Classification (B)			
Machine Lease Co.			

Form LM-2 (Revised 2003)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 003-424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aligraphics Attn: Accounts Receivable PO Box 1438 New York NY 10116-1438	Membership ID Cards	2008-03-31	\$5,464
	Total Itemized Transactions		\$5,464
	Total Non-Itemized Transactions		\$2,641
	Total of All Transactions		\$8,105
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Association for A Better New York 355 Lexington Avenue New York NY 10017	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,000
	Total of All Transactions		\$5,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Athletic Cap Company Inc. 880 Pacific St. Brooklyn NY 11238	Mass Membership Mtg. Merchandise	2008-12-29	\$13,000
	Total Itemized Transactions		\$13,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$13,000
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Centerplate @ Jacob Javits Center 655 West 34th St. New York NY 10001	Mass Membership Mtg. Catering	2008-12-12	\$9,387
	Total Itemized Transactions		\$9,387
	Total Non-Itemized Transactions		
	Total of All Transactions		\$9,387
Type or Classification (B)			
Caterer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Freeman Companies The PO Box 650036 Dallas TX 75265-0036	Mass Membership Mtg. Equipment	2008-12-12	\$34,605
	Total Itemized Transactions		\$34,605
	Total Non-Itemized Transactions		
	Total of All Transactions		\$34,605
Type or Classification (B)			
Equipment Rental CO			
Name and Address	Purpose	Date	Amount

(A)	(C)	(D)	(E)
Gladstein Reif Meginniss LLP Attorneys at Law "817 Broadway, 6th Floor" New York NY 10003	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$46,000
	Total of All Transactions		\$46,000
	Type or Classification (B)		
Legal Counsel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jacob K. Javits Convention Center of NY . 655 West 34th Street New York NY 10001-1188	Mass Membership Mtg. Venue	2008-11-12	\$10,000
	Mass Membership Mtg. Venue	2008-10-06	\$8,220
	Mass Membership Mtg. Venue	2008-09-10	\$7,000
	Mass Membership Mtg. Venue	2008-02-28	\$5,874
	Total Itemized Transactions		\$31,094
	Total Non-Itemized Transactions		\$49
	Total of All Transactions		\$31,143
Type or Classification (B)			
Convention Center			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jay Star Group Inc. 85 East Ave. Lower Level Norwalk CT 06851	LM2 Preparation	2008-04-15	\$6,950
	LM2 Preparation	2008-12-02	\$6,950
	Total Itemized Transactions		\$13,900
	Total Non-Itemized Transactions		
	Total of All Transactions		\$13,900
Type or Classification (B)			
Financial Software Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joseph Warren Co. CPA 144 East 44th St. New York NY 10017	Accounting	2008-03-31	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
Type or Classification (B)			
Accountant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Metro MultiMedia 115 Moonachie Ave. Moonachie NJ 07074	Mass Membership Mtg. A/V Equipment	2008-12-12	\$9,721
	Total Itemized Transactions		\$9,721
	Total Non-Itemized Transactions		
	Total of All Transactions		\$9,721
Type or Classification (B)			
Equipment Rental Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Schwartz Lichten Bright PC	Total Itemized Transactions		\$0

275 Seventh Ave. 17th Floor New York NY 10001	Total Non-Itemized Transactions		\$16,806	
	Total of All Transactions		\$16,806	
Type or Classification (B)				
Attorney				
Name and Address (A)				
WE Irwin Jr. Post #774 American Legion . 3035 Corlear Avenue Bronx NY 10463	Purpose (C)		Amount (E)	
	Date (D)			
	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$6,760	
Total of All Transactions		\$6,760		
Type or Classification (B)				
Meeting Hall				
Name and Address (A)				
Webb Communications Inc. 1 Maynard Street Williamsport PA 17701	Purpose (C)		Amount (E)	
	Date (D)			
	Postage for TWU By-Laws		2008-05-30	\$19,155
	By-Law Election Materials		2008-07-30	\$14,146
	Total Itemized Transactions			\$33,301
Total Non-Itemized Transactions			\$1,350	
Total of All Transactions			\$34,651	
Type or Classification (B)				
Printer				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 003-424

Description (A)	To Whom Paid (B)	Amount (C)
60300 + Main Office Expenses:60700 + Group Health	HIP	\$2,640
60300 + Main Office Expenses:60700 + Group Health	MTA New York City Transit	\$371,478
60300 + Main Office Expenses:60700 + Group Health	TWU of America	\$197,057
60300 + Main Office Expenses:60700 + Group Health	Union Labor Life Insurance Co.	\$4,709
60300 + Main Office Expenses:60701 + Medicare Reim	Employee/Member	\$20,276
60300 + Main Office Expenses:60705 + Cobra Payment	MTA New York City Transit	\$14,342
60300 + Main Office Expenses:60800 + Local 153:608	LOCAL 153 HEALTH FUND	\$225,493
60300 + Main Office Expenses:60800 + Local 153:608	LOCAL 153 PENSION FUND	\$60,662
60300 + Main Office Expenses:60811 + PENSION LOCAL	TWU Local 100 Staff Pension Plan	\$405,000
Total Benefits		\$1,301,657

Form LM-2 (Revised 2003)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 003-424

Question 10: TWU of America Local 100 Staff Pension Plan
EIN 13-6109954, Plan #001
Address: 80 West End Avenue
New York, NY 10023

Transport Workers Union Local 100 401K Plan
EIN 13-1395076, Plan #216924
Address: 80 West End Avenue
New York, NY 10023

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

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

TWU NYC Private Bus Lines Pension Trust
EIN 13-2535612, Plan #001
Addresses: 80 West End Avenue
New York, NY 10023

Above plans provide health and pension benefits to their members

Question 11: Transport Workers Union Local 100
Political Contributions Committee

Reports Filed with:

Federal Election Commission
New York State Board of Elections
Internal Revenue Service (1120-POL)

Question 12: Joseph Warren & Co.
Certified Public Accountants
144 East 44th Street
New York, NY 10017

Schedule 13 : 18,244 members are current with their dues payments and have voting rights.

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