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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | | | |
|--------------------------|---------------------------|--|--|
| For Official Use Only | 1. FILE NUMBER 031-841 | 2. PERIOD COVERED From 1/1/2008 Through 12/31/2008 | 3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No |
|--------------------------|---------------------------|--|--|

| | | | |
|--|--|---|--|
| 4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS | | 8. MAILING ADDRESS (Type or print in capital letters) | |
| 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION | | 6. DESIGNATION NBR 804 | |
| 7. UNIT NAME (if any) | | P.O Box - Building and Room Number | |
| 9. Are your organization's records kept at its mailing address? Yes | | Number and Street 34-21 REVIEW AVENUE | |
| | | City LONG ISLAND CITY | |
| | | State NY | |
| | | ZIP Code + 4 11101 | |

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: HOWARD REDMOND Date: Mar 17, 2009 Contact Info: | PRESIDENT | 27. SIGNED: ANTHONY MAGRENE Date: Mar 17, 2009 Contact Info: | TREASURER |
|---|-----------|--|-----------|

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ITEMS 10 THROUGH 21

FILE NUMBER: 031-841

| <p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?</p> | Yes | <p>20. How many members did the labor organization have at the end of the reporting period? 7,180</p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="5" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <th style="width:20%;">Dues/Fees</th> <th style="width:15%;">Amount</th> <th style="width:15%;">Unit</th> <th style="width:15%;">Minimum</th> <th style="width:15%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per MONTHLY</td> <td style="text-align: center;">18</td> <td style="text-align: center;">85</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">per N/A</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per EACH</td> <td style="text-align: center;">150</td> <td style="text-align: center;">250</td> </tr> <tr> <td>(d) Transfer Fees</td> <td style="text-align: center;">.50</td> <td style="text-align: center;">per EACH</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>(e) Work Permits</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">per N/A</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table> | Rates of Dues and Fees | | | | | Dues/Fees | Amount | Unit | Minimum | Maximum | (a) Regular Dues/Fees | 0 | per MONTHLY | 18 | 85 | (b) Working Dues/Fees | N/A | per N/A | 0 | 0 | (c) Initiation Fees | 0 | per EACH | 150 | 250 | (d) Transfer Fees | .50 | per EACH | 0 | 0 | (e) Work Permits | N/A | per N/A | 0 | 0 |
|---|---------|--|------------------------|---------|--|--|--|-----------|--------|------|---------|---------|-----------------------|---|-------------|----|----|-----------------------|-----|---------|---|---|---------------------|---|----------|-----|-----|-------------------|-----|----------|---|---|------------------|-----|---------|---|---|
| Rates of Dues and Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dues/Fees | Amount | Unit | Minimum | Maximum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Regular Dues/Fees | 0 | per MONTHLY | 18 | 85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) Working Dues/Fees | N/A | per N/A | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) Initiation Fees | 0 | per EACH | 150 | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) Transfer Fees | .50 | per EACH | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) Work Permits | N/A | per N/A | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?</p> | No | <p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?</p> | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)</p> | No | <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?</p> | \$500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?</p> | No | <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?</p> | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period?</p> | No | <p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?</p> | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>19. What is the date of the labor organization's next regular election of officers?</p> | 11/2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 031-841

| ASSETS | ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|---------------|------------------------------|--------------------|----------------------------------|--------------------------------|
| | 22. Cash | | \$269,715 | \$320,883 |
| | 23. Accounts Receivable | 1 | \$0 | \$0 |
| | 24. Loans Receivable | 2 | \$0 | \$0 |
| | 25. U.S. Treasury Securities | | \$0 | \$0 |
| | 26. Investments | 5 | \$3,980,581 | \$3,920,087 |
| | 27. Fixed Assets | 6 | \$1,753,472 | \$1,662,159 |
| | 28. Other Assets | 7 | \$0 | \$0 |
| | 29. TOTAL ASSETS | | \$6,003,768 | \$5,903,129 |

| LIABILITIES | LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|--------------------|------------------------------|--------------------|----------------------------------|--------------------------------|
| | 30. Accounts Payable | 8 | \$107,285 | \$35,610 |
| | 31. Loans Payable | 9 | \$0 | \$0 |
| | 32. Mortgages Payable | | \$0 | \$0 |
| | 33. Other Liabilities | 10 | \$148,753 | \$142,847 |
| | 34. TOTAL LIABILITIES | | \$256,038 | \$178,457 |

| | | |
|-----------------------|--------------------|--------------------|
| 35. NET ASSETS | \$5,747,730 | \$5,724,672 |
|-----------------------|--------------------|--------------------|

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-841

| CASH RECEIPTS | | | CASH DISBURSEMENTS | | |
|---|-----|--------------------|--|-----|--------------------|
| | SCH | AMOUNT | | SCH | AMOUNT |
| 36. Dues and Agency Fees | | \$4,324,561 | 50. Representational Activities | 15 | \$1,772,927 |
| 37. Per Capita Tax | | \$0 | 51. Political Activities and Lobbying | 16 | \$0 |
| 38. Fees, Fines, Assessments, Work Permits | | \$218,976 | 52. Contributions, Gifts, and Grants | 17 | \$32,773 |
| 39. Sale of Supplies | | \$0 | 53. General Overhead | 18 | \$418,576 |
| 40. Interest | | \$125,084 | 54. Union Administration | 19 | \$647,953 |
| 41. Dividends | | \$39,595 | 55. Benefits | 20 | \$475,442 |
| 42. Rents | | \$0 | 56. Per Capita Tax | | \$1,160,288 |
| 43. Sale of Investments and Fixed Assets | 3 | \$0 | 57. Strike Benefits | | \$0 |
| 44. Loans Obtained | 9 | \$0 | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$0 | 59. Supplies for Resale | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$0 | 60. Purchase of Investments and Fixed Assets | 4 | \$165,456 |
| 47. From Members for Disbursement on Their Behalf | | \$1,095 | 61. Loans Made | 2 | \$0 |
| 48. Other Receipts | 14 | \$181,734 | 62. Repayment of Loans Obtained | 9 | \$0 |
| 49. TOTAL RECEIPTS | | \$4,891,045 | 63. To Affiliates of Funds Collected on Their Behalf | | \$0 |
| | | | 64. On Behalf of Individual Members | | \$672 |
| | | | 65. Direct Taxes | | \$165,790 |
| | | | | | |
| | | | 66. Subtotal | | \$4,839,877 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$497,936 |
| | | | 67b. Less Total Disbursed | | \$497,936 |
| | | | 67c. Total Withheld But Not Disbursed | | \$0 |
| | | | 68. TOTAL DISBURSEMENTS | | \$4,839,877 |

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 031-841

There was no data found for this schedule.

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 031-841

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-841

There was no data found for this schedule.

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-841

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|-------------|---------------------------|------------------|
| DELL COMPUTERS | \$777 | \$777 | \$777 |
| CITIBANK INVESTMENT | \$615 | \$615 | \$615 |
| SMITH BARNEY INVESTMENT | \$124,034 | \$124,034 | \$124,034 |
| MORGAN STANLEY INVESTMENT | \$40,030 | \$40,030 | \$40,030 |
| Total of all lines | \$165,456 | \$165,456 | \$165,456 |
| | | 14. Less Reinvestments | \$0 |
| (Net Purchases total will automatically entered in Item 60) | | 15. Net Purchases | \$165,456 |

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-841

| 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 | \$0 |
| 5. Total Book Value | \$3,920,087 |
| 6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment. | |
| ■ SMITH BARNEY INVESTMENT ACCOUNT | \$2,949,157 |
| ■ MORGAN STANLEY INVESTMENT ACCOUNT | \$970,930 |
| 7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B)) | \$3,920,087 |

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 031-841

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|--|-------------------------------|--|-------------------|--------------|
| 1. LAND 53-36 35 STREET | \$165,392 | | \$165,392 | \$165,392 |
| 1. 34-21 REVIEW AVE, LIC NY | \$125,000 | | \$125,000 | \$125,000 |
| 3. 34-21 REVIEW AVE, LIC NY | \$2,968,163 | \$1,600,644 | \$1,367,519 | \$1,367,519 |
| 5. Automobiles and Other Vehicles | \$0 | \$0 | \$0 | \$0 |
| 6. Office Furniture and Equipment | \$215,557 | \$211,309 | \$4,248 | \$4,248 |
| 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)) | \$3,474,112 | \$1,811,953 | \$1,662,159 | \$1,662,159 |

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-841

There was no data found for this schedule.

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 031-841

| Entity or Individual Name (A) | Total Account Payable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account (E) |
|---|---------------------------------|--------------------------------|------------------------------|------------------------------|
| QUILL | \$226 | \$0 | \$0 | \$0 |
| VERIZON | \$376 | \$0 | \$0 | \$0 |
| AMERICAN ARBITRATION | \$600 | \$0 | \$0 | \$0 |
| XEROX | \$535 | \$0 | \$0 | \$0 |
| CORNELL UNIVERSITY | \$525 | \$0 | \$0 | \$0 |
| FATHER & SON FLORIST | \$383 | \$0 | \$0 | \$0 |
| LOCAL 282 | \$1,300 | \$0 | \$0 | \$0 |
| RICHARD ADELMAN | \$900 | \$0 | \$0 | \$0 |
| PETRO | \$1,423 | \$0 | \$0 | \$0 |
| JAMS | \$9,900 | \$0 | \$0 | \$0 |
| CON EDISON | \$1,062 | \$0 | \$0 | \$0 |
| EDMAR | \$296 | \$0 | \$0 | \$0 |
| FABRICANT & FABRICANT | \$3,600 | \$0 | \$0 | \$0 |
| MEYER, SUOZZI, ENGLISH & KLEIN | \$14,484 | \$0 | \$0 | \$0 |
| Total from all other accounts payable | \$0 | \$0 | \$0 | \$0 |
| Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D)) | \$35,610 | \$0 | \$0 | \$0 |

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 031-841

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-841

| Description (A) | Amount at End of Period (B) |
|--|--------------------------------|
| ACCRUED VACATION PAYABLE | \$142,847 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$142,847 |

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 031-841

| | (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 | HOWARD REDMOND | | | \$147,918 | | \$0 | \$1,695 | \$0 | | \$149,613 |
| B | PRESIDENT | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| A | ANTHONY MAGRENE | | | \$151,133 | | \$0 | \$1,683 | \$0 | | \$152,816 |
| B | SECRETARY TREASURER | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 50 % |
| A | WILLIAM R BUHLERT | | | \$146,542 | | \$0 | \$1,385 | \$0 | | \$147,927 |
| B | VICE PRESIDENT | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 30 % |
| A | ANTHONY DONATO | | | \$156,387 | | \$0 | \$681 | \$0 | | \$157,068 |
| B | RECORDING SECRETARY | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| A | PATRICK DEFELICE | | | \$143,098 | | \$0 | \$712 | \$0 | | \$143,810 |
| B | TRUSTEE | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | % |
| A | WILLIAM LEARY | | | \$143,293 | | \$0 | \$327 | \$0 | | \$143,620 |
| B | TRUSTEE | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 40 % |
| A | ANGELO GUARELLA | | | \$142,790 | | \$0 | \$0 | \$0 | | \$142,790 |
| B | TRUSEE | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| A | THOMAS P CONNOLLY | | | \$143,442 | | \$0 | \$493 | \$0 | | \$143,935 |
| B | BUSINESS AGENT | | | | | | | | | |
| C | C | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| A | FRANK LAQUIDARA | | | \$143,098 | | \$0 | \$673 | \$0 | | \$143,771 |
| B | BUSINESS AGENT | | | | | | | | | |
| C | C | | | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) thru (F) | (H) TOTAL | | |
|------------------------------------|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 40 % |
| A B C | JOHN NEMETH BUSINESS AGENT C | | | \$143,908 | \$0 | \$625 | \$0 | \$144,533 | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| A B C | STEVEN MEDINA BUSINESS AGENT C | | | \$143,023 | \$0 | \$646 | \$0 | \$143,669 | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 20 % |
| Total Officer Disbursements | | | | \$1,604,632 | \$0 | \$8,920 | \$0 | \$1,613,552 | | |
| Less Deductions | | | | | | | | \$408,308 | | |
| Net Disbursements | | | | | | | | \$1,205,244 | | |

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 031-841

| | (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 | ANASTASIA TROMBOUKIS | | | \$66,775 | \$0 | \$9 | \$0 | \$66,784 | | |
| B | BOOKKEEPER | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 100 % |
| A | CATHERINE BELLO | | | \$46,378 | \$0 | \$0 | \$0 | \$46,378 | | |
| B | TITAN OPERATOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 100 % |
| A | EMMITT WRIGHT | | | \$32,897 | \$0 | \$0 | \$0 | \$32,897 | | |
| B | GENERAL CLEANING | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | % |
| A | KENROY STATIA | | | \$63,923 | \$0 | \$0 | \$0 | \$63,923 | | |
| B | IBT PROJECT ORGANIZER | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | % |
| A | ROBERT DIBARO | | | \$95,161 | \$0 | \$952 | \$0 | \$96,113 | | |
| B | SAFETY AND HEALTH DIRECTO | | | | | | | | | |
| C | N/S | | | | | | | | | |
| I | Schedule 15 Representational Activities | % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | % |
| A | NANCY DEJESUS | | | \$22,660 | \$0 | \$0 | \$0 | \$22,660 | | |
| B | RECEPTIONIST | | | | | | | | | |
| C | N/S | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | 90 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000 | | | | \$31,601 | \$0 | \$591 | \$0 | \$32,192 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | % | Schedule 17 Contributions | % | Schedule 18 General Overhead | % | Schedule 19 Administration | % |
| Total Employee Disbursements | | | | \$359,395 | \$0 | \$1,552 | \$0 | \$360,947 | | |
| Less Deductions | | | | | | | | \$89,628 | | |
| Net Disbursements | | | | | | | | \$271,319 | | |

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-841

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|---------------------------------|---------------|---------------------------|
| FULL TIME | 4,368 | Yes |
| PART TIME | 2,812 | Yes |
| Members | 7,180 | |
| Agency Fee Payers* | | |
| Total Members/Fee Payers | 7,180 | |

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 031-841

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|------------------|
| 1. Named Payer Itemized Receipts | \$107,320 |
| 2. Named Payer Non-itemized Receipts | \$59,238 |
| 3. All Other Receipts | \$15,176 |
| 4. Total Receipts | \$181,734 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|--|--------------------|
| 1. Named Payee Itemized Disbursements | \$163,742 |
| 2. Named Payee Non-itemized Disbursements | \$89,772 |
| 3. To Officers | \$1,201,487 |
| 4. To Employees | \$98,381 |
| 5. All Other Disbursements | \$219,545 |
| 6. Total Disbursements | \$1,772,927 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|--|------------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$0 |
| 4. To Employees | \$0 |
| 5. All Other Disbursements | |
| 6. Total Disbursements | \$0 |

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| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|--|-----------------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$8,900 |
| 3. To Officers | \$0 |
| 4. To Employees | \$0 |
| 5. All Other Disbursements | \$23,873 |
| 6. Total Disbursements | \$32,773 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|------------------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$94,435 |
| 3. To Officers | \$0 |
| 4. To Employees | \$129,010 |
| 5. All Other Disbursements | \$195,131 |
| 6. Total Disbursements | \$418,576 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|------------------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$33,529 |
| 3. To Officers | \$412,065 |
| 4. To Employees | \$133,556 |
| 5. All Other Disbursements | \$68,803 |
| 6. Total Disbursements | \$647,953 |

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-841

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|-----------------|
| LOCAL 804 WTF | | | |
| 34-21 REVIEW AVE LONG ISLAND CITY NY 11101 | | | |
| Type or Classification (B) | | | |
| REIMB. CLEANING | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$23,645 |
| | Total of All Transactions | | \$23,645 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|----------------------------------|-------------|-----------------|
| INTERNATIONAL BROTHERHOOD OF TEAMSTERS | REIMB. SALARY AND BENEFITS | 01/31/2008 | \$22,335 |
| 25 LOUISIANA AVE NW WASHINGTON DC 20001 | REIMB. SALARY AND BENEFITS | 04/30/2008 | \$21,293 |
| | REIMB. SALARY AND BENEFITS | 05/31/2008 | \$14,203 |
| | REIMB. SALARY AND BENEFITS | 07/31/2008 | \$8,348 |
| | REIMB. SALARY AND BENEFITS | 08/31/2008 | \$7,098 |
| | REIMB. SALARY AND BENEFITS | 09/30/2008 | \$7,098 |
| Type or Classification (B) | REIMB. SALARY AND BENEFITS | 10/31/2008 | \$8,348 |
| REIMBURSEMENT SALARY & BENEFITS | REIMB. SALARY AND BENEFITS | 11/30/2008 | \$9,127 |
| | Total Itemized Transactions | | \$97,850 |
| | Total Non-Itemized Transactions | | \$703 |
| | Total of All Transactions | | \$98,553 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|----------------|
| LOCAL 804 FEDERAL CREDIT UNION | | | |
| 34-21 REVIEW AVE LONG ISLAND CITY NY 11101 | | | |
| Type or Classification (B) | | | |
| RENT | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$6,480 |
| | Total of All Transactions | | \$6,480 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|-----------------|
| LOCAL 804 WTF | | | |
| 34-21 REVIEW AVE LONG ISLAND CITY NY 11101 | | | |
| Type or Classification (B) | | | |
| RENT | | | |
| | RENT | 11/30/2008 | \$9,470 |
| | Total Itemized Transactions | | \$9,470 |
| | Total Non-Itemized Transactions | | \$28,410 |
| | Total of All Transactions | | \$37,880 |

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-841

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|---------------|
| AMERICAN ARBITRATION ASSOC 1633 BROADWAY - 10TH FLOOR NEW YORK NY 10019 | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$11,650 |
| | Total of All Transactions | | \$11,650 |
| Type or Classification (B) | | | |
| ARBITRATION FEES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|---------------|
| LRA CONSULTING 17 BATTERY PLACE STE 928 NEW YORK NY 10004 | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$14,059 |
| | Total of All Transactions | | \$14,059 |
| Type or Classification (B) | | | |
| CONSULTING 804 UPDATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|-------------------------------------|-------------|---------------|
| MEYER, SUOZZI, ENGLISH & KLEIN 1350 BROADWAY - SUITE 501 NEW YORK NY 10018 | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 02/29/2008 | \$14,802 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 02/29/2008 | \$14,828 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 03/31/2008 | \$6,277 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 04/30/2008 | \$22,774 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 05/31/2008 | \$10,003 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 06/30/2008 | \$10,508 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 07/31/2008 | \$10,090 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 08/31/2008 | \$13,027 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 09/30/2008 | \$17,523 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 12/31/2008 | \$22,948 |
| | MEYERS, SUOZZI, ENGLISH & KLEIN, PC | 12/31/2008 | \$20,962 |
| | Total Itemized Transactions | | \$163,742 |
| | Total Non-Itemized Transactions | | \$9,661 |
| | Total of All Transactions | | \$173,403 |
| Type or Classification (B) | | | |
| LEGAL FEES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|---------------|
| VERIZON WIRELESS P O BOX 408 NEWARK NJ | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$10,490 |
| | Total of All Transactions | | \$10,490 |
| Type or Classification (B) | | | |
| WIRELESS CELL PHONES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------|---------------------------------|-------------|---------------|
| | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$5,904 |

| | | | |
|--|----------------------------------|-------------|---------------|
| PHILIP R. CAMPANELLA 295 WOOLLEY AVENUE STATEN ISLAND NY 10314 Type or Classification (B) STEW COMMISSION | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| | Total of All Transactions | | \$5,904 |
| | | | |

| | | | |
|---|---------------------------------|-----------------|---------------|
| Name and Address (A) JAMS, INC. 620 EIGHTH AVENUE 34 FLR NEW YORK NY 10018 Type or Classification (B) ARBITRATOR | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$22,808 |
| Total of All Transactions | | \$22,808 | |

| | | | |
|--|---------------------------------|----------------|---------------|
| Name and Address (A) ELLIOTT D. SHRIFTMAN, ESQ. P.O.BOX 1408 SOUTHAMPTON NY 11969 Type or Classification (B) ARBITRATOR | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$8,800 |
| Total of All Transactions | | \$8,800 | |

| | | | |
|---|---------------------------------|----------------|---------------|
| Name and Address (A) JOHN M. DONOGHUE 2517 ROUTE 52 HOPEWELL JUNCTION NY 12533 Type or Classification (B) ARBITRATOR | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$6,400 |
| Total of All Transactions | | \$6,400 | |

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-841

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-841

| Name and Address (A) | | | |
|---|----------------------------------|-------------|----------------|
| ED DOUGHERTY MEMORIAL SCHOLARSHIP FUND 34-21 REVIEW AVENUE LONG ISLAND CITY NY 11101 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| CONTRIBUTION | | | |
| | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$8,900 |
| | Total of All Transactions | | \$8,900 |

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| | | | | |
|---|--|----------------------------------|-------------|---------------|
| Name and Address (A) | | | | |
| FABRICANT & FABRICANT | | | | |
| 1251 OLD NORTHERN BLVD ROSLYN NY 11576 | | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | Total Itemized Transactions | | |
| INSURANCE BLDG. | | Total Non-Itemized Transactions | | |
| | | Total of All Transactions | | |
| | | \$0 | | |
| | | \$1,049 | | |
| | | \$1,049 | | |
| Name and Address (A) | | | | |
| NYC DEPARTMENT OF FINANCE | | | | |
| P.O. BOX 32 NEW YORK NY 10008-0032 | | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | Total Itemized Transactions | | |
| TAXES | | Total Non-Itemized Transactions | | |
| | | Total of All Transactions | | |
| | | \$0 | | |
| | | \$693 | | |
| | | \$693 | | |
| Name and Address (A) | | | | |
| VERIZON | | | | |
| P O BOX 15124 ALBANY NY 12212 | | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | Total Itemized Transactions | | |
| OFFICE PHONE | | Total Non-Itemized Transactions | | |
| | | Total of All Transactions | | |
| | | \$0 | | |
| | | \$6,944 | | |
| | | \$6,944 | | |

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 031-841

| | | | | |
|---|--|--|--|--|
| Name and Address (A) | | | | |
| LRA CONSULTING | | | | |
| 17 BATTERY PLACE STE 928 NEW YORK NY 10004 | | | | |
| Type or Classification (B) | | | | |
| CONSULTING 804 UPDATE | | | | |
| | | | | |
| Name and Address (A) | | | | |
| GENESIS INDUSTRIES, LTD. | | | | |
| 31-00 47TH AVENUE - 2ND FL LONG ISLAND CITY NY 11101 | | | | |
| Type or Classification (B) | | | | |
| MISC.SUPPLIES DELEGATES ETC | | | | |
| | | | | |
| Name and Address (A) | | | | |
| JET BLUE | | | | |
| P O BOX 17435 SALT LAKE CITY UT 84117 | | | | |
| Type or Classification (B) | | | | |
| AIR FARE UNITY CONF. | | | | |
| | | | | |
| Name and Address (A) | | | | |
| PARIS HOTEL | | | | |
| 3655 LAS VEGAS BLVD LAS VEGAS NV 89109 | | | | |
| Type or Classification (B) | | | | |
| CONVENTION EXP. HR | | | | |
| | | | | |
| Name and Address (A) | | | | |
| FORT WILLIAMS HENRY | | | | |
| 48 CANADA ST LAKE GEORGE NY 12845 | | | | |
| Type or Classification (B) | | | | |
| OUT OF TOWN EXPENSES | | | | |
| | | | | |

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-841

| Description (A) | To Whom Paid (B) | Amount (C) |
|-----------------------|-------------------------------|------------------|
| PENSION | UNITED PARCEL SERVICE PENSION | \$189,233 |
| HEALTH & WELFARE | LOCAL 804 WELFARE TRUST FUND | \$175,726 |
| ANNUITY | LOCAL 804 ANNUITY | \$13,867 |
| TEAMSTERS 401K | TEAMSTERS NATIONAL 401-K | \$96,616 |
| Total Benefits | | \$475,442 |

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 031-841

Question 10: LOCAL 804 HEALTH AND WELFARE FUND 34-21 REVIEW AVE., NY - UNITED PARCEL SERVICE - UNION RETIREMENT FUND, 643 W 43 ST., NY - LOCAL 804 ANNUITY FUND 34-21 REVIEW AVE., NY

Question 12: BRINT , EPSTEIN & CO, CPA'S, 103 BROADWAY MALL, HICKSVILLE, NY

Schedule 13 : FULL TIME MEMBERS PAYING FULL TIME DUES WITH FULL VOTING RIGHTS

Schedule 13 : PART TIME MEMBERS PAYING PART TIME DUES WITH FULL VOTING RIGHTS

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