

ITEMS 10 THROUGH 21

FILE NUMBER: 541-770

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?
No

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?
No

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?
\$100,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?
No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
No

19. What is the date of the labor organization's next regular election of officers?
12/2008

20. How many members did the labor organization have at the end of the reporting period? 1,543

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	20.00	per	MONTH		
(b) Working Dues/Fees		per			
(c) Initiation Fees		per			
(d) Transfer Fees		per			
(e) Work Permits		per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 541-770

	ASSETS	Schedule	Start of Reporting	End of Reporting Period
		Number	Period (A)	(B)
	22. Cash		\$26,671	\$26,671
	23. Accounts Receivable	1	\$12,482	\$0
	24. Loans Receivable	2	\$0	\$0
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	\$0
	27. Fixed Assets	6	\$27,641	\$0
	28. Other Assets	7	\$59,140	\$59,140
	29. TOTAL ASSETS		\$125,934	\$85,811

	LIABILITIES	Schedule	Start of Reporting	End of Reporting Period
		Number	Period (A)	(B)
	30. Accounts Payable	8	\$26,128	\$22,025
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$25,888	\$25,651
	34. TOTAL LIABILITIES		\$52,016	\$47,676

	35. NET ASSETS		\$73,918	\$38,135
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 541-770

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$357,790	50. Representational Activities		15	\$26,946	
37. Per Capita Tax				\$0	51. Political Activities and Lobbying		16	\$4,635	
38. Fees, Fines, Assessments, Work Permits				\$0	52. Contributions, Gifts, and Grants		17	\$0	
39. Sale of Supplies				\$0	53. General Overhead		18	\$320,302	
40. Interest				\$0	54. Union Administration		19	\$5,907	
41. Dividends				\$0	55. Benefits		20	\$0	
42. Rents				\$0	56. Per Capita Tax			\$0	
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	\$0	
47. From Members for Disbursement on Their Behalf				\$0	61. Loans Made		2	\$0	
48. Other Receipts	14			\$0	62. Repayment of Loans Obtained		9	\$0	
49. TOTAL RECEIPTS				\$357,790	63. To Affiliates of Funds Collected on Their Behalf			\$0	
					64. On Behalf of Individual Members			\$0	
					65. Direct Taxes			\$0	
					66. Subtotal			\$357,790	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld		\$0		
					67b. Less Total Disbursed		\$0		
					67c. Total Withheld But Not Disbursed			\$0	
					68. TOTAL DISBURSEMENTS			\$357,790	

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 541-770

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	\$0
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
▪ N/A	\$0
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$0

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 541-770

Description (A)	Book Value (B)
SECURITY DEPOSIT ON OFFICE SPACE	\$59,140
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$59,140

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 541-770

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
MTA MERTO NORTH	\$9,157	\$0	\$0	\$0
SL GREEN	\$8,730	\$0	\$0	\$0
NEXTEL	\$1,195	\$0	\$0	\$0
CHASE	\$576	\$0	\$0	\$0
NORTHERN BUSINESS SYSTEMS	\$923	\$0	\$0	\$0
ONE COMMUNICATIONS	\$358	\$0	\$0	\$0
PITNEY BOWES	\$309	\$0	\$0	\$0
QWEST COMMUNICATIONS	\$578	\$0	\$0	\$0
MISC	\$199	\$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))	\$22,025	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 541-770

Description (A)	Amount at End of Period (B)
DUE TO LOCAL 1	\$23,070
PAYROLL LIABILITIES	\$2,581
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$25,651

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 541-770

(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 MARK L AMORELLO B SECT/TREAS C			\$28,208	\$0	\$18,144	\$0	\$46,352			
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	%	Schedule 18 General Overhead	43 %	Schedule 19 Administration	5 %
A JOHN GAINES B LEGISLATIVE REP. C			\$35,260	\$0	\$36,521	\$0	\$71,781			
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	85 %	Schedule 19 Administration	5 %
Total Officer Disbursements			\$63,468	\$0	\$54,665	\$0	\$118,133			
Less Deductions										
Net Disbursements							\$118,133			

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 541-770

	(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	MICHAEL J SHAW									
B	OTHER			\$3,526	\$0	\$0	\$0	\$3,526		
C										
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	PAUL HOLLAND									
B	OTHER			\$3,526	\$0	\$0	\$0	\$3,526		
C										
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	PETER PAGILA									
B	TRUSTEE			\$252	\$0	\$0	\$0	\$252		
C										
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	TIMOTHY GERSTNER									
B	TRUSTEE			\$252	\$0	\$0	\$0	\$252		
C										
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
A	DENNIS POPE									
B	OTHER			\$300	\$0	\$0	\$0	\$300		
C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
A	VICKI FLANAGAN									
B	OTHER			\$899	\$0	\$0	\$0	\$899		
C										
I	Schedule 15 Representational	%	Schedule 16 Political Activities and	%	Schedule 17 Contributions	%	Schedule 18 General	100 %	Schedule 19 Administration	%

Activities		Lobbying		Overhead	
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000					
		\$0	\$0	\$0	\$0
Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%
				Schedule 18 General Overhead	%
Total Employee Disbursements		\$8,755	\$0	\$0	\$8,755
Less Deductions					
Net Disbursements					\$8,755

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 541-770

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTICE MEMBERS	1,543	Yes
Members	1,543	
Agency Fee Payers*		
Total Members/Fee Payers	1,543	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 541-770

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$0
4. Total Receipts	\$0

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$26,646
4. To Employees	\$300
5. All Other Disbursements	
6. Total Disbursements	\$26,946

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$4,635
4. To Employees	\$0
5. All Other Disbursements	
6. Total Disbursement	\$4,635

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
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

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$176,298
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$80,945
4. To Employees	\$8,455
5. All Other Disbursements	\$54,604
6. Total Disbursements	\$320,302

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$5,907
4. To Employees	\$0
5. All Other Disbursements	
6. Total Disbursements	\$5,907

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 541-770

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 541-770

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SL GREEN	RENT	12/31/2007	\$109,436
	Total Itemized Transactions		\$109,436
	Total Non-Itemized Transactions		
	Total of All Transactions		\$109,436
Type or Classification (B)			
LANDLORD			
KEY EQUIPMENT	EQUIPMENT LEASE	12/31/2007	\$19,171
	Total Itemized Transactions		\$19,171
	Total Non-Itemized Transactions		
	Total of All Transactions		\$19,171
Type or Classification (B)			
LEASE			
NEXTEL	CELL PHONES	12/31/2007	\$14,433
	Total Itemized Transactions		\$14,433
	Total Non-Itemized Transactions		
	Total of All Transactions		\$14,433
Type or Classification (B)			
COMMUNICATIONS			
C. DISANTO CPA	ACCOUNTING	12/31/2007	\$9,766
	Total Itemized Transactions		\$9,766
	Total Non-Itemized Transactions		

		Total of All Transactions		\$9,766
Type or Classification (B)				
PROFESSIONAL SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
QWEST/ONE COMMUNICATIONS		OFFICE TELEPHONES	12/31/2007	\$13,086
		Total Itemized Transactions		\$13,086
		Total Non-Itemized Transactions		
		Total of All Transactions		\$13,086
Type or Classification (B)				
COMMUNICATIONS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WB MASON		OFFICE SUPPLIES	12/31/2007	\$10,406
		Total Itemized Transactions		\$10,406
		Total Non-Itemized Transactions		
		Total of All Transactions		\$10,406
Type or Classification (B)				
OFFICE SUPPLIES				

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 541-770

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 541-770

There was no data found for this schedule.

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 541-770

Question 12: CARMINE DISANTO
510 NORTH AVE
NEW ROCHELLE NY 10801

Schedule 13 : ALL ACTIVE MEMBERS ARE DUES PAYING MEMBERS