



**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

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?

\$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?

11/2014

20. How many members did the labor organization have at the end of the reporting period? 334

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	.69% SCALE	per MONTH	500	900
(b) Working Dues/Fees		per		
(c) Initiation Fees	300	per		EAL
(d) Transfer Fees		per		
(e) Work Permits		per		

**STATEMENT A - ASSETS AND LIABILITIES**

<b>ASSETS</b>
---------------

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$65,610	\$108,231
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$1,735,411	\$3,379,851
26. Investments	5	\$1,813,962	
27. Fixed Assets	6	\$49,260	\$41,866
28. Other Assets	7	\$87,958	\$87,368
<b>29. TOTAL ASSETS</b>		<b>\$3,752,201</b>	<b>\$3,617,316</b>

<b>LIABILITIES</b>
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LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$24,958	\$24,495
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$58,108	\$96,642
<b>34. TOTAL LIABILITIES</b>		<b>\$83,066</b>	<b>\$121,137</b>

<b>35. NET ASSETS</b>		<b>\$3,669,135</b>	<b>\$3,496,179</b>
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Form LM-2 (Revised 2010)

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 003-105

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$57,042	50. Representational Activities	15	\$374,919
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$3,288
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$3,288
39. Sale of Supplies		\$0	53. General Overhead	18	\$251,112
40. Interest		\$96,153	54. Union Administration	19	\$40,806
41. Dividends		\$0	55. Benefits	20	\$91,011
42. Rents		\$0	56. Per Capita Tax		\$44,862
43. Sale of Investments and Fixed Assets	3	\$1,430,804	57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$248,912	60. Purchase of Investments and Fixed Assets	4	\$1,076,088
47. From Members for Disbursement on Their Behalf		\$54,402	61. Loans Made	2	
48. Other Receipts	14	\$340,947	62. Repayment of Loans Obtained	9	
<b>49. TOTAL RECEIPTS</b>		<b>\$2,228,260</b>	63. To Affiliates of Funds Collected on Their Behalf		\$275,694
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$17,006
			66. Subtotal		\$2,178,074
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$93,348
			67b. Less Total Disbursed		\$100,913
			67c. Total Withheld But Not Disbursed		-\$7,565
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$2,185,639</b>

Form LM-2 (Revised 2010)

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 003-105

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
<b>Total of all lines above</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

FILE NUMBER: 003-105

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALES OF INVESTMENTS	\$1,420,561	\$1,420,561	\$1,420,561	\$1,420,561
GAINS ON SALES OF INVESTMENTS	\$10,243	\$10,243	\$10,243	\$10,243
<b>Total of all lines above</b>	\$1,430,804	\$1,430,804	\$1,430,804	\$1,430,804
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	\$1,430,804

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 003-105

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS PURCHASED	\$1,076,088	\$1,076,088	\$1,076,088
Total of all lines above	\$1,076,088	\$1,076,088	\$1,076,088
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	\$1,076,088

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	
	<b>\$0</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 003-105

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$29,768	\$0	\$29,768	\$29,768
D. Office Furniture and Equipment	\$12,097	\$0	\$12,097	\$12,097
E. Other Fixed Assets	\$1	\$0	\$1	\$1
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$41,866	\$0	\$41,866	\$41,866

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 003-105

Description (A)	Book Value (B)
INTEREST RECEIVABLE	\$22,070
SECURITY DEPOSIT	\$28,753
PREPAID EXPENSES	\$17,489
DUE FROM AFFILIATES	\$19,056
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	<b>\$87,368</b>

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
ACCOUNTS PAYABLE	\$24,495	\$0	\$0	\$0
Total for all itemized accounts payable	\$24,495	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$24,495	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 003-105

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
DUE TO RETIREES CLUB	\$18,803
DUE TO CWA	\$46,001
DUE TO AFFILIATE	\$19,950
EXCHANGE	\$11,888
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$96,642</b>

Form LM-2 (Revised 2010)

**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 003-105

	(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) through (F)	(H) TOTAL		
A	DE IANNI , ARTHUR									
B	PRESIDENT			\$189,458	\$0	\$28,718	\$0	\$218,176		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	BIENIAS , KARI									
B	FORMER SECRETARY-TREAS			\$42,413	\$0	\$170	\$0	\$42,583		
C	P									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MURRAY , JAMES									
B	VICE PRESIDENT			\$0	\$0	\$2,952	\$0	\$2,952		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	GARAFALO , LOUIS									
B	SECT-TREASURER			\$0	\$0	\$2,528	\$0	\$2,528		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	LO MONTE , FRANK									
B	CHAIRMAN- EXEC COMMITTEE			\$0	\$0	\$4,836	\$0	\$4,836		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	RODAK , MARIA									
B	SECTY- EXEC COMMITTEE			\$0	\$0	\$1,667	\$0	\$1,667		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	HEDGECOKE , STEPHANIE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$915	\$0	\$915		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	MARTINEZ , RAFAEL A									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$734		\$734		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	NATUSCH , BARBARA									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$1,029	\$0	\$1,029		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	MANTLEMAN , MARVIN									
B	RECORDING SECRETARY			\$0	\$0	\$2,340	\$0	\$2,340		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
<b>Total Officer Disbursements</b>				\$231,871	\$0	\$45,889	\$0	\$277,760		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$277,760		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 003-105

(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) through (F)	(H) TOTAL			
A DE IANNI, STEVEN	B REPRESENTATIVE	C NONE	\$50,092	\$0	\$1,038	\$0	\$51,130			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS							\$0			
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
<b>Total Employee Disbursements</b>			\$50,092	\$0	\$1,038	\$0	\$51,130			
<b>Less Deductions</b>										
<b>Net Disbursements</b>							\$51,130			

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 003-105

Category of Membership (A)	Number (B)	Voting Eligibility (C)
VOTING MEMBERS	334	Yes
<b>Members</b> (Total of all lines above)	334	
Agency Fee Payers*	0	
<b>Total Members/Fee Payers</b>	334	

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

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 003-105

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$168,834
2. Named Payer Non-itemized Receipts	\$172,113
3. All Other Receipts	\$0
<b>4. Total Receipts</b>	<b>\$340,947</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$87,927
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$236,947
4. To Employees	\$40,904
5. All Other Disbursements	\$9,141
<b>6. Total Disbursements</b>	<b>\$374,919</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,777
4. To Employees	\$511
5. All Other Disbursements	\$0
<b>6. Total Disbursement</b>	<b>\$3,288</b>

<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,777
4. To Employees	\$511
5. All Other Disbursements	\$0
<b>6. Total Disbursements</b>	<b>\$3,288</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$197,654
2. Named Payee Non-itemized Disbursements	\$26,648
3. To Officers	\$8,332
4. To Employees	\$1,534
5. All Other Disbursements	\$16,944
<b>6. Total Disbursements</b>	<b>\$251,112</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$26,926
4. To Employees	\$7,670
5. All Other Disbursements	\$6,210
<b>6. Total Disbursements</b>	<b>\$40,806</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOSTON TYPO # 13				
520 DORCHESTER AVENUE		MERGER INCOME	05/15/2012	\$152,275
SOUTH BOSTON				
MA		Total Itemized Transactions with this Payee/Payer		\$152,275
02127		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$152,275
MERGER INCOME				
Name and Address (A)				
EXCHANGES WITH OTHER FUNDS				
352 SEVENTH AVENUE				
NEW YORK				
NY				
10001				
Type or Classification (B)				
EXCHANGES				
Name and Address (A)				
MAILERS UNION				
352 SEVENTH AVENUE				
NEW YORK				
NY				
10001				
Type or Classification (B)				
EXPENSE REIMBURSEMENT				
Name and Address (A)				
TYPO BENEFITS & OTHER EXP REIMB				
352 SEVENTH AVENUE				
NEW YORK				
NY				
10001				
Type or Classification (B)				
EXPENSE REIMBURSEMENT				

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 003-105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENRY VITALE	REPRESENTATION BOSTON	08/07/2012	\$8,708
BOSTON	REPRESENTATION BOSTON	09/13/2012	\$3,900
MA	Total Itemized Transactions with this Payee/Payer		\$12,608
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
BOSTON REPRESENTATIONAL ACTIVITIES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER	LEGAL FEES	10/17/2011	\$5,457
	LEGAL FEES	11/10/2011	\$6,573
80 EIGHT AVENUE	LEGAL FEES	12/12/2011	\$6,095
NEW YORK	LEGAL FEES	01/09/2012	\$5,700
NY	LEGAL FEES	02/07/2012	\$7,076
10013	LEGAL FEES	03/12/2012	\$7,821
Type or Classification (B)	LEGAL FEES	04/12/2012	\$5,811
	LEGAL FEES	05/10/2012	\$5,669
LEGAL FEES	LEGAL FEES	06/11/2012	\$5,968
	LEGAL FEES	07/10/2012	\$6,220
	LEGAL FEES	08/13/2012	\$6,293
	LEGAL FEES	09/10/2012	\$6,636
	Total Itemized Transactions with this Payee/Payer		\$75,319
	Total Non-Itemized Transactions with this Payee/Payer		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,319

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 003-105

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 003-105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A.M. PROPERTY HOLDING CORP 352 SEVENTH AVENUE NEW YORK NY 10001	RENT	10/03/2011	\$12,783
	RENT	11/01/2011	\$12,556
	RENT	12/01/2011	\$12,153
	RENT	01/03/2012	\$11,992
	RENT	02/02/2012	\$11,905
	RENT	03/01/2012	\$11,874
Type or Classification (B)	RENT	04/02/2012	\$11,886
RENT BEFORE ALLOCATIONS	RENT	05/01/2012	\$14,940
	RENT	06/01/2012	\$12,137
	RENT	07/02/2012	\$13,113
	RENT	08/02/2012	\$13,487
	RENT	09/04/2012	\$13,346
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			\$152,172
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIH COMPUTER SERVICES 265 ANALOMINK PA 18320			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,710
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,710
NETWORK AND COMPUTER SUPPORT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUTWIN INSURANCE 60 CUTTERMILL ROAD SUITE 41 GREAT NECK NY 11021-3104	INSURANCE	05/29/2012	\$11,452
	Total Itemized Transactions with this Payee/Payer		\$11,452
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,452
INSURANCE- LIABILITY 5/23/12 TO 5/23/13			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 371887 PITTSBURGH PA 15250-7887			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,759
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,759
POSTAGE AND MAILING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAMIREZ ASSET MANAGEMENT 61 BROADWAY- ROOM 2924 NEW YORK NY 10006			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
ASSET INVESTMENT & PRESERVATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS INS CL REMITTANCE CENTER HARTFORD CT 06183-1008	INSURANCE	11/07/2011	\$6,130
	Total Itemized Transactions with this Payee/Payer		\$6,130
	Total Non-Itemized Transactions with this Payee/Payer		\$179
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,309
INSURANCE- COMM'L UMBRELLA & AUTO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION BANK- TRUST FEE GROUP			
Total Itemized Transactions with this Payee/Payer			

85243	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
92186-5243			
Type or Classification (B)			
INVESTMENT EXP BEFORE ALLOCATION			
Name and Address (A)			
VOLK AND VALANE LLC	Purpose (C)	Date (D)	Amount (E)
39 WEST 32ND ST-SUITE 1600B	AUDIT FEE	01/12/2012	\$14,700
NEW YORK	AUDIT FEE	07/24/2012	\$13,200
NY	Total Itemized Transactions with this Payee/Payer		\$27,900
10001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,900
AUDITING FEES, 990 AND LM-2 PREP			

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 003-105

Description (A)	To Whom Paid (B)	Amount (C)
PENSION FUND	PENSION FUND	\$60,062
WELFARE FUND	WELFARE FUND	\$30,949
Total of all lines above (Total will be automatically entered in Item 55.)		\$91,011

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 10: THE UNION PAYS BENEFITS TO THE CWA LOCAL 14156 PRINTERS, PUBLISHERS AND MEDIA WORKERS BENEFIT AND HEALTH FUND. THE FUND IS LOCATED AT 352 SEVENTH AVENUE- SUITE 601- NEW YORK, NY 10001

Question 12: AUDIT PERFORMED BY THE ACCOUNTING FIRM OF VOLK AND VALANE, LLC LOCATED AT 39 WEST 32ND STREET, NEW YORK, NY 10001. EIN # 20-5094634.

Schedule 13, Row1: MEMBERS FULLY ELIGIBLE TO VOTE  
Form LM-2 (Revised 2010)

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[www.dol.gov](http://www.dol.gov) | Telephone: 1-866-4-USA-DOL (1-866-487-2365) | TTY: 1-877-4-889-5627 | [Contact Us](#)

April 18, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 08-31-2016MUST 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 003-105	2. PERIOD COVERED From 10/01/2012 Through 09/30/2013	3. (a) AMENDED - Is this an amended report: Yes (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME COMMUNICATIONS WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 14156	First Name ARTHUR
7. UNIT NAME (if any)		Last Name DELANNI	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number ROOM 601	
		Number and Street 352 SEVENTH AVENUE	
		City NEW YORK	
		State NY	ZIP Code + 4 10001

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.)

70. SIGNED: Arthur De Ianni PRESIDENT Date: Dec 30, 2013 Telephone Number: 212-533-2000  
71. SIGNED: Louis Garafalo TREASURER Date: Dec 30, 2013 Telephone Number: 212-967-2305

Form LM-2 (Revised 2010)

**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

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?

\$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?

11/2014

20. How many members did the labor organization have at the end of the reporting period? 331

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	.69 % scale	per month	500	900	
(b) Working Dues/Fees		per	0	0	
(c) Initiation Fees	300	per	300	300	
(d) Transfer Fees		per	0	0	
(e) Work Permits		per	0	0	

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 003-105

<b>ASSETS</b>
---------------

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$108,231	\$51,136
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$3,379,851	\$2,930,888
26. Investments	5		
27. Fixed Assets	6	\$41,866	\$34,800
28. Other Assets	7	\$87,368	
<b>29. TOTAL ASSETS</b>		<b>\$3,617,316</b>	<b>\$3,016,824</b>

<b>LIABILITIES</b>
--------------------

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$24,495	
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$96,642	
<b>34. TOTAL LIABILITIES</b>		<b>\$121,137</b>	<b>\$0</b>

<b>35. NET ASSETS</b>		<b>\$3,496,179</b>	<b>\$3,016,824</b>
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Form LM-2 (Revised 2010)

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 003-105

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$58,877	50. Representational Activities	15		\$456,356
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$4,372
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants	17		\$4,247
39. Sale of Supplies			\$0	53. General Overhead	18		\$344,994
40. Interest			\$78,129	54. Union Administration	19		\$48,793
41. Dividends			\$0	55. Benefits	20		\$52,548
42. Rents			\$0	56. Per Capita Tax			\$34,403
43. Sale of Investments and Fixed Assets	3		\$1,791,299	57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$227,979	60. Purchase of Investments and Fixed Assets	4		\$1,303,685
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		
48. Other Receipts	14		\$317,588	62. Repayment of Loans Obtained	9		
<b>49. TOTAL RECEIPTS</b>			<b>\$2,473,872</b>	63. To Affiliates of Funds Collected on Their Behalf			\$204,489
				64. On Behalf of Individual Members			\$34,403
				65. Direct Taxes			\$40,908
				66. Subtotal			\$2,529,198
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$127,147	
				67b. Less Total Disbursed		\$128,916	
				67c. Total Withheld But Not Disbursed			-\$1,769
				<b>68. TOTAL DISBURSEMENTS</b>			<b>\$2,530,967</b>

Form LM-2 (Revised 2010)

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 003-105

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
<b>Total of all lines above</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

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

FILE NUMBER: 003-105

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALES OF INVESTMENTS	\$1,757,098	\$1,757,098	\$1,757,098	\$1,757,098
PROFIT ON SALES OF INVESTMENTS	\$34,201	\$34,201	\$34,201	\$34,201
<b>Total of all lines above</b>	\$1,791,299	\$1,791,299	\$1,791,299	\$1,791,299
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	<b>\$1,791,299</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 003-105

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	\$1,303,685	\$1,303,685	\$1,303,685
Total of all lines above	\$1,303,685	\$1,303,685	\$1,303,685
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$1,303,685</b>

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$0</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 003-105

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$21,943		\$21,943	\$21,943
D. Office Furniture and Equipment	\$11,286		\$12,856	\$112,856
E. Other Fixed Assets	\$1		\$1	\$1
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$33,230	\$0	\$34,800	\$134,800

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 003-105

Description (A)	Book Value (B)
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$0

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 003-105

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$0</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 003-105

	(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) through (F)	(H) TOTAL		
A	DE IANNI , ARTHUR									
B	PRESIDENT			\$192,687	\$0	\$2,014	\$0	\$194,701		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MURRAY , JAMES									
B	VICE PRESIDENT			\$0	\$0	\$5,606	\$0	\$5,606		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	GARAFOLA , LOUIS									
B	SECTY-TREASURER			\$0	\$0	\$2,388	\$0	\$2,388		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	LO MONTE , FRANK									
B	CHAIRMAN EXEC COMMITTEE			\$0	\$0	\$4,153	\$0	\$4,153		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	RODAK , MARIA									
B	EXEC BD SECRETARY			\$0	\$0	\$1,847	\$0	\$1,847		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	HEDGECOKE , STEPHANIE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$825	\$0	\$825		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MARTINEZ , ANDRE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$675	\$0	\$675		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	NATUSCH , BARBARA									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$750	\$0	\$750		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MANTELMAN , MARVIN									
B	EXEC COMM			\$0	\$0	\$3,041	\$0	\$3,041		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
<b>Total Officer Disbursements</b>				\$192,687	\$0	\$21,299	\$0	\$213,986		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$213,986		

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 003-105

(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) through (F)	(H) TOTAL			
A DE IANNI , STEVEN B REPRESENTATIVE C NONE			\$65,817	\$0	\$1,083	\$0	\$66,900			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
A EATON , NICHOLAS B ORGANIZER C NONE			\$24,310	\$0	\$1,090	\$0	\$25,400			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
A BIENIAS , KARI B ORG. REIMBURSED BY INT'L C NONE			\$78,767	\$0	\$2,147	\$0	\$80,914			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS								\$0		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
<b>Total Employee Disbursements</b>			\$168,894	\$0	\$4,320	\$0	\$173,214			
<b>Less Deductions</b>										
<b>Net Disbursements</b>							\$173,214			

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 003-105

Category of Membership (A)	Number (B)	Voting Eligibility (C)
MEMBERS ELIGIBLE TO VOTE	331	Yes
<b>Members</b> (Total of all lines above)	331	
Agency Fee Payers*		
<b>Total Members/Fee Payers</b>	331	

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

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 003-105

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$177,643
3. All Other Receipts	\$139,945
<b>4. Total Receipts</b>	<b>\$317,588</b>

<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,140
4. To Employees	\$1,732
5. All Other Disbursements	\$375
<b>6. Total Disbursements</b>	<b>\$4,247</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$128,803
2. Named Payee Non-itemized Disbursements	\$5,879
3. To Officers	\$181,889
4. To Employees	\$138,571
5. All Other Disbursements	\$1,214
<b>6. Total Disbursements</b>	<b>\$456,356</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$194,424
2. Named Payee Non-itemized Disbursements	\$99,100
3. To Officers	\$6,420
4. To Employees	\$5,196
5. All Other Disbursements	\$39,854
<b>6. Total Disbursements</b>	<b>\$344,994</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,140
4. To Employees	\$1,732
5. All Other Disbursements	\$500
<b>6. Total Disbursement</b>	<b>\$4,372</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$21,400
4. To Employees	\$25,982
5. All Other Disbursements	\$1,411
<b>6. Total Disbursements</b>	<b>\$48,793</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 003-105

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CWA BOSTON TYPO				
BOSTON		Total Itemized Transactions with this Payee/Payer		
MA		Total Non-Itemized Transactions with this Payee/Payer		\$49,048
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,048
BOSTON MERGER TRF OF CASH BALANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CWA INTERNATIONAL				
WASHINGTON		Total Itemized Transactions with this Payee/Payer		
DC		Total Non-Itemized Transactions with this Payee/Payer		\$128,595
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$128,595
REIMBURSEMENT FOR ORGANIZER				

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 003-105

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HENRY VITALE				
1 PRESCOTT STREET		SUPPORT SRVCS	11/27/2012	\$11,610
EAST BOSTON		TRANSITION SUPPORT	02/04/2013	\$6,192
MA		Total Itemized Transactions with this Payee/Payer		\$17,802
02128		Total Non-Itemized Transactions with this Payee/Payer		\$879
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,681
REPRESENTATIVE FOR BOSTON TRANSITION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEVY RATNER		LEGAL FEES	10/11/2012	\$5,972
80 EIGHT AVENUE		LEGAL FEES	11/19/2012	\$30,000
NEW YORK		LEGAL FEES	11/19/2012	\$6,937
NY		LEGAL FEES	12/13/2012	\$6,643
10011-5126		LEGAL FEES	01/10/2013	\$6,873
Type or Classification (B)		LEGAL FEES	02/12/2013	\$6,949
ATTORNEY FEES		LEGAL FEES	03/07/2013	\$6,750
		LEGAL FEES	04/15/2013	\$6,941
		LEGAL FEES	05/23/2013	\$7,342
		LEGAL FEES	06/03/2013	\$7,033
		LEGAL FEES	07/15/2013	\$6,793
		LEGAL FEES	08/08/2013	\$6,881
		LEGAL FEES	09/03/2013	\$5,887
		Total Itemized Transactions with this Payee/Payer		\$111,001
		Total Non-Itemized Transactions with this Payee/Payer		
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$111,001
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAMIREZ ASSET MANAGEMENT				
61 BROADWAY ROOM 2924		Total Itemized Transactions with this Payee/Payer		
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
NY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
10006				
Type or Classification (B)				
INVESTMENT ADVISORY SERVICES				

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 003-105

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 003-105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A.M. PROPERTY HOLDING  352 SEVENTH AVENUE NEW YORK NY 10001	RENT BEFORE EXP REIMB	10/11/2012	\$13,372
	RENT BEFORE EXP REIMB	11/08/2012	\$12,901
	RENT BEFORE EXP REIMB	12/03/2012	\$12,186
	RENT BEFORE EXP REIMB	01/07/2013	\$12,152
	RENT BEFORE EXP REIMB	02/01/2013	\$12,209
	RENT BEFORE EXP REIMB	03/01/2013	\$12,107
	RENT BEFORE EXP REIMB	04/01/2013	\$12,127
	RENT BEFORE EXP REIMB	05/01/2013	\$15,190
	RENT BEFORE EXP REIMB	06/03/2013	\$12,432
	RENT BEFORE EXP REIMB	07/01/2013	\$12,789
Type or Classification (B) RENT BEFORE EXPENSE REIMBURSEMENT	RENT BEFORE EXP REIMB	08/01/2013	\$13,396
	RENT BEFORE EXP REIMB	09/03/2013	\$13,694
	Total Itemized Transactions with this Payee/Payer		\$154,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$154,555
Name and Address (A) BIH COMPUTER SERVICES 255  ANALOMINK PA 18320	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,068
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,068
Type or Classification (B) COMPUTER & NETWORK SUPPORT			
Name and Address (A) EBERTS & HARRISON 1000 CENTURY PLAZA, SUITE 3 10630 LITTLE PATUXENT PKWAY COLUMBIA MD 21044-3276	Purpose (C)	Date (D)	Amount (E)
	INSURANCE	11/08/2012	\$6,269
	Total Itemized Transactions with this Payee/Payer		\$6,269
	Total Non-Itemized Transactions with this Payee/Payer		\$18,494
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,763
Type or Classification (B) INSURANCE			
Name and Address (A) PRINTING PUBLISHERS & MEDIA  352 SEVENTH AVE NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$64,411
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,411
Type or Classification (B) SHARE OF CLERICAL EXPENSES			
Name and Address (A) VERIZON  NEW YORK NY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,127
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,127
Type or Classification (B) PHONE & WIRELESS PHONES			
Name and Address (A) VOLK & VALANE LLC  39 WEST 32ND STREET 1600-B NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	ACCOUNTING	12/31/2012	\$14,700
	BOSTON AUDIT	04/02/2013	\$5,700
	AUDITING	06/17/2013	\$13,200
	Total Itemized Transactions with this Payee/Payer		\$33,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) ACCOUNTING & AUDITING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,600

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 003-105

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CWA/ITU NEGOTIATED PENSION FUND	\$26,746
WELFARE	PRINTING PUBLISHING & MEDIA WORKERS FUND	\$25,802
Total of all lines above (Total will be automatically entered in Item 55.)		\$52,548

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 12: AUDIT PERFORMED BY THE ACCOUNTING FIRM OF VOLK AND VALANE LLC- LOCATED AT 39 WEST 32ND STREET, NEW YORK, NY 10001

Question 10: THE UNION PAYS BENEFITS TO THE CWA LOCAL 14156- PRINTERS, PUBLISHERS AND MEDIA WORKERS BENEFIT AND HEALTH FUND. THE FUND IS LOCATED AT 352 SEVENTH AVENUE- SUITE 601- NEW YORK, NY 10001

Schedule 13, Row1:

Schedule 13, Row1:MEMBERS ELIGIBLE TO VOTE  
Form LM-2 (Revised 2010)

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April 18, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 08-31-2016MUST 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 003-105	2. PERIOD COVERED From 10/01/2013 Through 09/30/2014	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 COMMUNICATIONS WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 14156	First Name ARTHUR
7. UNIT NAME (if any)		Last Name DELANNI	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number ROOM 601	
		Number and Street 352 SEVENTH AVENUE	
		City NEW YORK	
		State NY	ZIP Code + 4 10001

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.)

70. SIGNED: Arthur De Ianni PRESIDENT Date: Dec 28, 2014 Telephone Number: 212-533-2000  
71. SIGNED: Louis Garafalo TREASURER Date: Dec 28, 2014 Telephone Number: 212-967-2305

Form LM-2 (Revised 2010)

**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

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?

\$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?

11/2017

20. How many members did the labor organization have at the end of the reporting period? 331

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	.69 OF Scale	per month	500	900	
(b) Working Dues/Fees		per			
(c) Initiation Fees	300	per start	300	300	
(d) Transfer Fees		per			
(e) Work Permits		per			

## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 003-105

	ASSETS			
	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$51,136	\$31,093
	23. Accounts Receivable	1		\$0
	24. Loans Receivable	2		
	25. U.S. Treasury Securities		\$2,930,888	\$1,094,175
	26. Investments	5		\$1,510,317
	27. Fixed Assets	6	\$34,800	\$24,594
	28. Other Assets	7		\$71,481
	<b>29. TOTAL ASSETS</b>		<b>\$3,016,824</b>	<b>\$2,731,660</b>

  

	LIABILITIES			
	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8		
	31. Loans Payable	9		
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10		
	<b>34. TOTAL LIABILITIES</b>		<b>\$0</b>	<b>\$0</b>

  

	<b>35. NET ASSETS</b>		<b>\$3,016,824</b>	<b>\$2,731,660</b>
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Form LM-2 (Revised 2010)

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 003-105

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$76,227	50. Representational Activities	15		\$322,612
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$2,878
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants	17		\$3,253
39. Sale of Supplies			\$0	53. General Overhead	18		\$210,028
40. Interest			\$46,271	54. Union Administration	19		\$33,678
41. Dividends			\$0	55. Benefits	20		\$74,346
42. Rents			\$0	56. Per Capita Tax			\$12,149
43. Sale of Investments and Fixed Assets	3		\$1,221,210	57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$276,944	60. Purchase of Investments and Fixed Assets	4		\$772,686
47. From Members for Disbursement on Their Behalf			\$55,639	61. Loans Made	2		
48. Other Receipts	14		\$28,033	62. Repayment of Loans Obtained	9		
<b>49. TOTAL RECEIPTS</b>			<b>\$1,704,324</b>	63. To Affiliates of Funds Collected on Their Behalf			\$194,444
				64. On Behalf of Individual Members			\$54,629
				65. Direct Taxes			\$43,664
				66. Subtotal			\$1,724,367
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$111,122	
				67b. Less Total Disbursed		\$111,122	
				67c. Total Withheld But Not Disbursed			
				<b>68. TOTAL DISBURSEMENTS</b>			<b>\$1,724,367</b>

Form LM-2 (Revised 2010)

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 003-105

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
<b>Total of all lines above</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

FILE NUMBER: 003-105

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALES OF INVESTMENTS	\$1,221,210	\$1,221,210	\$1,221,210	\$1,221,210
<b>Total of all lines above</b>	\$1,221,210	\$1,221,210	\$1,221,210	\$1,221,210
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	\$1,221,210

Form LM-2 (Revised 2010)

**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 003-105

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	\$772,686	\$772,686	\$772,686
Total of all lines above	\$772,686	\$772,686	\$772,686
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$772,686</b>

Form LM-2 (Revised 2010)

**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 003-105

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$1,510,317
B. Total Book Value	\$1,510,317
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$1,510,317</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 003-105

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$39,549	\$25,431	\$14,118	\$14,118
D. Office Furniture and Equipment	\$91,383	\$80,908	\$10,475	\$10,475
E. Other Fixed Assets	\$50,110	\$50,109	\$1	\$1
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$181,042	\$156,448	\$24,594	\$24,594

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 003-105

Description (A)	Book Value (B)
SECURITY DEPOSITS	\$28,753
PREPAID EXPENSES	\$18,359
INTEREST RECEIVABLE	\$12,635
DUE FROM AFFILIATE	\$11,734
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$71,481

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 003-105

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$0</b>

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 003-105

	(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) through (F)	(H) TOTAL		
A	DE IANNI , ARTHUR									
B	PRESIDENT			\$176,542	\$0	\$1,315	\$0	\$177,857		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MURRAY , JAMES									
B	VICE PRESIDENT			\$0	\$0	\$4,642	\$0	\$4,642		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	GARAFOLA , LOUIS									
B	SECRETARY-TRES			\$0	\$0	\$2,168	\$0	\$2,168		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	LO MONTE , FRANK									
B	CHAIR EXEC COMMITTEE			\$0	\$0	\$6,240	\$0	\$6,240		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	RODAK , MARIA									
B	EXEC BD CESRETARY			\$0	\$0	\$1,920	\$0	\$1,920		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	HEDGECOKE , STEPHANIE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$899	\$0	\$899		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MARTINEZ , ANDRE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$899	\$0	\$899		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	NATUSCH , BARBARA									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$824	\$0	\$824		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MANTELMAN , MARVIN									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$2,161	\$0	\$2,161		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	BASILE , STEPHEN									
B	EXECUTIVE COMM AUDITOR			\$0	\$0	\$5,097	\$0	\$5,097		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
<b>Total Officer Disbursements</b>				\$176,542	\$0	\$26,165	\$0	\$202,707		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$202,707		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 003-105

	(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) through (F)	(H) TOTAL		
A	DE IANNI , STEVEN									
B	OFFICE ORGANIZER			\$73,945	\$0	\$1,345	\$0	\$75,290		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
A	EATON , NICHOLAS									
B	ORGANIZER			\$9,750				\$9,750		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS								\$0		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
<b>Total Employee Disbursements</b>				\$83,695	\$0	\$1,345	\$0	\$85,040		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$85,040		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 003-105

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ELIGIBLE VOTING MEMBERS	331	Yes
<b>Members</b> (Total of all lines above)	331	
Agency Fee Payers*	0	
<b>Total Members/Fee Payers</b>	331	

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

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 003-105

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$28,033
<b>4. Total Receipts</b>	<b>\$28,033</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$66,761
2. Named Payee Non-itemized Disbursements	\$13,108
3. To Officers	\$172,300
4. To Employees	\$68,032
5. All Other Disbursements	\$2,411
<b>6. Total Disbursements</b>	<b>\$322,612</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,027
4. To Employees	\$851
5. All Other Disbursements	\$0
<b>6. Total Disbursement</b>	<b>\$2,878</b>

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,027
4. To Employees	\$851
5. All Other Disbursements	\$375
<b>6. Total Disbursements</b>	<b>\$3,253</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$86,335
2. Named Payee Non-itemized Disbursements	\$81,461
3. To Officers	\$6,082
4. To Employees	\$2,552
5. All Other Disbursements	\$33,598
<b>6. Total Disbursements</b>	<b>\$210,028</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$20,271
4. To Employees	\$12,757
5. All Other Disbursements	\$650
<b>6. Total Disbursements</b>	<b>\$33,678</b>

Form LM-2 (Revised 2010)

**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 003-105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRYAN CAVE LLP			
1290 AVENUE OF THE AMERICAS NEW YORK NY 10104	ARBITRATION EXPENSE	06/19/2014	\$5,362
	ARBITRATION EXPENSE	08/19/2014	\$8,266
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,628
	Total Non-Itemized Transactions with this Payee/Payer		\$5,001
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,629</b>
<b>VARIOUS ARBITRATIONS</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL FEES	10/03/2013	\$6,684
	LEGAL FEES	11/07/2013	\$7,493
80 EIGHTH AVENUE NEW YORK NY 10011-5126	LEGAL FEES	12/10/2013	\$6,769
	LEGAL FEES	01/07/2014	\$6,899
	LEGAL FEES	02/14/2014	\$6,677
	LEGAL FEES	03/02/2014	\$6,434
Type or Classification (B)	LEGAL FEES		\$6,050
	LEGAL FEES		\$6,127
LEGAL FEES	Total Itemized Transactions with this Payee/Payer		\$53,133
	Total Non-Itemized Transactions with this Payee/Payer		\$712
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$53,845</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON (AND VERIZON WIRELESS) 15124			
ALBANY NY 12212			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,395
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,395</b>
<b>TELEPHONE AND COMMUNICATIONS</b>			

Form LM-2 (Revised 2010)

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 003-105

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 003-105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AM PROPERTY HOLDING 352 SEVENTH AVENUE NEW YORK NY 10001	RENT	10/01/2013	\$5,118	
	RENT	11/01/2013	\$5,118	
	RENT	12/01/2013	\$5,118	
	RENT	01/02/2014	\$5,118	
	RENT	02/03/2014	\$5,118	
	RENT	03/03/2014	\$5,118	
Type or Classification (B)	RENT	04/01/2014	\$3,255	
RENT	RENT	05/01/2014	\$3,255	
	RENT	06/02/2014	\$3,255	
	RENT	07/01/2014	\$3,255	
	Total Itemized Transactions with this Payee/Payer			\$43,728
Total Non-Itemized Transactions with this Payee/Payer			\$6,658	
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$50,386</b>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BIH COMPUTER SERVICES 265 ANALOMINK PA 18320	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$28,259
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$28,259</b>
Type or Classification (B)	SYSTEM UPGRADES AND COMPUTER SUPPORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUTWIN INSURANCE GROUP 60 CUTTERMILL ROAD GREAT NECK NY 11021-3104	INSURANCE- LIABILITY ETC	05/06/2014	\$13,207	
	Total Itemized Transactions with this Payee/Payer			\$13,207
	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$13,207</b>
INSURANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PRINTING PUBLISHING AND MEDIA WORKERS 352 SEVENTH AVENUE NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$35,544
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$35,544</b>
Type or Classification (B)	REIMBURSEMENT FOR CLERICAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAMIREZ ASSET MANAGEMENT 61 BROADWAY NEW YORK NY 10006	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,000</b>
Type or Classification (B)	INVESTMENT MANAGEMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US BANK 70870 ST PAUL MN 55170	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,000</b>
Type or Classification (B)	INVESTMENT MANAGEMENT FEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VOLK AND VALANE LLC 39 WEST 32ND STREET	Total Itemized Transactions with this Payee/Payer			\$29,400
	Total Non-Itemized Transactions with this Payee/Payer			
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$29,400</b>

NEW YORK NY	Purpose (C)	Date (D)	Amount (E)
10001	AUDIT - 990- LM-2	12/17/2013	\$14,700
Type or Classification (B)	AUDIT WORK	07/01/2014	\$14,700
	Total Itemized Transactions with this Payee/Payer		\$29,400
AUDITOR	Total Non-Itemized Transactions with this Payee/Payer		
Form LM-2 (Revised 2010)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,400

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 003-105

Description (A)	To Whom Paid (B)	Amount (C)
401 K	NY TYPO 401 K	\$51,355
WELFARE CONTRIBUTIONS	PRINTING PUBLISHERS & MEDIA WORKERS	\$22,991
Total of all lines above (Total will be automatically entered in Item 55.)		\$74,346

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 003-105

Question 10: THE UNION PAYS BENEFITS TO THE CWA LOCAL 14156-PRINTERS PUBLISHERS AND MEDIA WORKERS BENEFIT FUND. THE FUND IS LOCATED AT 352 SEVENTH AVENUE- ROOM 601, NEW YORK, NY 10001

Question 12: AUDIT PERFORMED BY THE CPA FIRM OF VOLK & VALANE LLC, LOCATED AT 39 WEST 32ND STREET, SUITE 1600-B, NEW YORK, NY 10001.

Schedule 13, Row1: LISTED ARE THE MEMBERS ELIGIBLE TO VOTE, THERE ARE CURRENTLY NO AGENCY FEE PAYERS ONLY FULL VOTING MEMBERS

Schedule 13, Row1:  
Form LM-2 (Revised 2010)

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

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?

\$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?

11/2017

20. How many members did the labor organization have at the end of the reporting period? 328

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	.69 OF SCALE	per	MONTH	550	900
(b) Working Dues/Fees		per			
(c) Initiation Fees	300	per	START	300	300
(d) Transfer Fees		per			
(e) Work Permits		per			

**STATEMENT A - ASSETS AND LIABILITIES**

<b>ASSETS</b>
---------------

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$31,093	\$24,172
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$1,094,175	\$1,129,604
26. Investments	5	\$1,510,317	\$816,171
27. Fixed Assets	6	\$24,594	\$142,980
28. Other Assets	7	\$71,481	\$66,609
<b>29. TOTAL ASSETS</b>		<b>\$2,731,660</b>	<b>\$2,179,536</b>

<b>LIABILITIES</b>
--------------------

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		\$208,379
<b>34. TOTAL LIABILITIES</b>		<b>\$0</b>	<b>\$208,379</b>

<b>35. NET ASSETS</b>		<b>\$2,731,660</b>	<b>\$1,971,157</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 003-105

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$134,757	50. Representational Activities	15		\$341,716
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$2,771
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants	17		\$3,146
39. Sale of Supplies			\$0	53. General Overhead	18		\$133,043
40. Interest			\$26,711	54. Union Administration	19		\$32,895
41. Dividends			\$0	55. Benefits	20		\$74,658
42. Rents			\$0	56. Per Capita Tax			\$13,341
43. Sale of Investments and Fixed Assets	3		\$575,000	57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$65,141	60. Purchase of Investments and Fixed Assets	4		\$109,750
47. From Members for Disbursement on Their Behalf			\$10,000	61. Loans Made	2		
48. Other Receipts	14		\$31,578	62. Repayment of Loans Obtained	9		
<b>49. TOTAL RECEIPTS</b>			<b>\$843,187</b>	63. To Affiliates of Funds Collected on Their Behalf			\$65,141
				64. On Behalf of Individual Members			\$54,747
				65. Direct Taxes			\$18,900
				66. Subtotal			\$850,108
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$64,722	
				67b. Less Total Disbursed		\$64,722	
				67c. Total Withheld But Not Disbursed			
				<b>68. TOTAL DISBURSEMENTS</b>			<b>\$850,108</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 003-105

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
<b>Total of all lines above</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

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

FILE NUMBER: 003-105

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE OF INVESTMENTS IN DEFENSE FUND	\$575,000	\$575,000	\$575,000	\$575,000
<b>Total of all lines above</b>	\$575,000	\$575,000	\$575,000	\$575,000
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	\$575,000

Form LM-2 (Revised 2010)

**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 003-105

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
DEPOSIT ON BUILDING -1460 MORRIS AVENUE- UNION, NJ	\$109,750	\$109,750	\$109,750
Total of all lines above	\$109,750	\$109,750	\$109,750
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$109,750</b>

Form LM-2 (Revised 2010)

**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 003-105

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$816,171
B. Total Book Value	\$816,171
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
LSV ASSET MGMT	\$100,930
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$816,171</b>

Form LM-2 (Revised 2010)

**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 003-105

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)				
Building 1 : 1460 MORRIS AVENUE, UNION, NJ DEPOSIT	\$109,750	\$0	\$109,750	\$109,750
C. Automobiles and Other Vehicles	\$39,549	\$17,606	\$21,943	\$21,943
D. Office Furniture and Equipment	\$91,383	\$80,097	\$11,286	\$11,286
E. Other Fixed Assets	\$50,110	\$50,109	\$1	\$50,110
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$290,792	\$147,812	\$142,980	\$193,089

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 003-105

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$28,752
DUE FROM WELFARE FUND	\$19,761
UNEXPIRED INSURANCE	\$18,064
EXCHANGES	\$32
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$66,609

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 003-105

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 003-105

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 003-105

Description (A)	Amount at End of Period (B)
EXCHANGE ACCOUNT & INTERFUND EXPENSE REIMBURSEMENT	\$208,379
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$208,379</b>

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 003-105

	(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) through (F)	(H) TOTAL		
A	DE IANNI , ARTHUR									
B	PRESIDENT			\$163,625	\$0	\$768	\$0	\$164,393		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MURRAY , JAMES									
B	VICE-PRESIDENT			\$0	\$0		\$4,994	\$4,994		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	GARAGOLA , LOUIS									
B	SECRETARY- TREASURER			\$0	\$0	\$2,554	\$0	\$2,554		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	LO MONTE , FRANK									
B	CHAIR- EXEC COMMITTEE			\$0	\$0	\$3,448	\$0	\$3,448		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	RODAK , MARIA									
B	EXEC BD SECRETARY			\$0	\$0	\$1,690	\$0	\$1,690		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	HEDGECOKE' , STEPHANIE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$897	\$0	\$897		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MARTINEZ , ANDRE									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$823	\$0	\$823		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	NATUSCH , BARBARA									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$748	\$0	\$748		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	MANTLEMAN , MARVIN									
B	EXECUTIVE COMMITTEE			\$0	\$0	\$1,435	\$0	\$1,435		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A	BASILE , STEPHEN									
B	EXEC COMMITTEE AUDITOR			\$0	\$0	\$5,836	\$0	\$5,836		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
<b>Total Officer Disbursements</b>				\$163,625	\$0	\$18,199	\$4,994	\$186,818		
<b>Less Deductions</b>										
<b>Net Disbursements</b>								\$186,818		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 003-105

(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) through (F)	(H) TOTAL		
A DE IANNI , STEVEN B ORGANIZER C NONE			\$88,544	\$0	\$1,843	\$0	\$90,387		
I Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	15 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS							\$0		
I Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
<b>Total Employee Disbursements</b>			\$88,544	\$0	\$1,843	\$0	\$90,387		
<b>Less Deductions</b>									
<b>Net Disbursements</b>							\$90,387		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 003-105

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ELIGIBLE VOTING MEMBERS	328	Yes
<b>Members</b> (Total of all lines above)	328	
Agency Fee Payers*		
<b>Total Members/Fee Payers</b>	328	

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

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 003-105

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$26,474
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$5,104
<b>4. Total Receipts</b>	<b>\$31,578</b>

<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$1,867
4. To Employees	\$904
5. All Other Disbursements	\$375
<b>6. Total Disbursements</b>	<b>\$3,146</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$51,680
2. Named Payee Non-itemized Disbursements	\$44,788
3. To Officers	\$158,797
4. To Employees	\$72,310
5. All Other Disbursements	\$14,141
<b>6. Total Disbursements</b>	<b>\$341,716</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$36,674
2. Named Payee Non-itemized Disbursements	\$59,309
3. To Officers	\$5,605
4. To Employees	\$2,712
5. All Other Disbursements	\$28,743
<b>6. Total Disbursements</b>	<b>\$133,043</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$1,867
4. To Employees	\$904
5. All Other Disbursements	\$0
<b>6. Total Disbursement</b>	<b>\$2,771</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$18,682
4. To Employees	\$13,558
5. All Other Disbursements	\$655
<b>6. Total Disbursements</b>	<b>\$32,895</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 003-105

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRIDGEPORT CWA LOCAL				
		CASH BALANCE AT MERGER	03/10/2015	\$4,465
		Total Itemized Transactions with this Payee/Payer		\$4,465
BRIDGEPORT CT		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$4,465
CASH TRANSFER AT MERGER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA CWA LOCAL				
		TRANSFER AT MERGER	12/18/2014	\$8,460
		Total Itemized Transactions with this Payee/Payer		\$8,460
PHILADELPHIA PA		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,460
CASH TRANSFER AT MERGER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PRINTING PUBLISHERS AND MEDIA WORKERS BNFT				
		EXPENSE REIMBURSEMENT	02/19/2015	\$4,516
		EXPENSE REIMBURSEMENT	03/24/2015	\$4,517
		EXPENSE REIMBURSEMENT	04/16/2015	\$4,516
		Total Itemized Transactions with this Payee/Payer		\$13,549
352 SEVENTH AVENUE NEW YORK NY 10001		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,549
EXPENSE REIMBURSEMENTS				

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 003-105

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRYAN CAVE LLP				
1290 AVENUE OF THE AMERICAS				
NEW YORK				
NY				
10104				
Type or Classification (B)				
ARBITRATION				
Name and Address (A)				
LEVY RATNER PC		LEGAL FEES AND EXPENSES	03/19/2015	\$14,192
80 EIGHTH AVENUE		LEGAL FEES AND EXPENSES	06/02/2015	\$11,588
NEW YORK		LEGAL FEES AND EXPENSES	01/29/2015	\$12,127
NY		LEGAL FEES AND EXPENSES	07/21/2015	\$7,305
10011-5126		LEGAL FEES AND EXPENSES	08/26/2015	\$6,468
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$51,680
		Total Non-Itemized Transactions with this Payee/Payer		\$19,793
LEGAL FEES		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$71,473
Name and Address (A)				
RAMIREZ ASSET MANAGEMENT				
61 BROADWAY ROOM 2924				
NEW YORK				
NY				
10006				
Type or Classification (B)				
INVESTMENT ADVISORY FEES				
Name and Address (A)				
US BANK				
70870				
ST PAUL				
MN				
55170-9703				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$6,000
INVESTMENT ADVISORY SERVICES		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000

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(A)	Purpose (C)	Date (D)	Amount (E)
VOLK AND VALANE LLC	AUDIT OF FYE 9-30-14	12/16/2014	\$13,200
39 WEST 32ND STREET 1600-B	LM-2 FOR F-Y-E 9-30-14	12/16/2014	\$1,500
New York	Total Itemized Transactions with this Payee/Payer		\$14,700
NY	Total Non-Itemized Transactions with this Payee/Payer		
10001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,700
Type or Classification (B)			
AUDITOR- ACCOUNTANT -990 PREP			

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 003-105

There was no data found for this schedule.

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 003-105

Description (A)	To Whom Paid (B)	Amount (C)
WELFARE CONTRIBUTIONS	PRINTING PUBLISHERS & MEDIA WORKERS BNFT FUND	\$23,275
PENSION CONTRIBUTIONS	CWA/ITU NEGOTIATED PENSION	\$30,260
401 K	NY TYPO 401 K	\$21,123
Total of all lines above (Total will be automatically entered in Item 55.)		\$74,658

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 12: AUDIT PERFORMED BY THE CPA FIRM OF VOLK & VALANE LLC ID # 20-5094634 39 WEST 32ND STREET SUITE 1600-B NEW YORK, NY 10001

Question 10: : THE UNION PAYS EMPLOYEE BENEFITS INTO THE CWA LOCAL 14156- PRINTERS PUBLISHERS AND MEDIA WORKERS BENEFIT FUND, WHICH IS LOCATED AT 352 SEVENTH AVENUE- SUITE 601-NEW YORK, NY 10001

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row1:ELIGIBLE VOTING MEMBERS 328  
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