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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH $200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2002

OIB

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
JAN 10 2001
A
OLMS/DOERCD

1. FILE NUMBER: 000 - 218

2. PERIOD COVERED

	MO	DAY	YEAR
From	09	01	1999
Through	08	31	2000

3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here:
(b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here:
(c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:

IMPORTANT

Peel off the address label from the back of the package and place it here.

If the label information is correct, leave Items 4 through 8 blank.

If any of the label information is incorrect, complete Items 4 through 8.

4. AFFILIATION OR ORGANIZATION NAME
TRANSPORT WORKERS AFL-CIO

5. DESIGNATION *(Local, Lodge, etc.)*

6. DESIGNATION NUMBER

7. UNIT NAME *(if any)*

9. Are your organization's records kept at its mailing address? *(If "No," provide address in Item 75.)* Yes X No

8. MAILING ADDRESS *(Type or print in capital letters.)*

First Name: JOHN

Last Name: KERRIGAN

P.O. Box • Building and Room Number *(if any)*: 5TH FLOOR

Number and Street: 80 WEST END AVENUE

City: NEW YORK

State: NY ZIP Code + 4: 10023 -

75. ADDITIONAL INFORMATION *(If more space is needed, attach additional pages properly identified.)*

Item Number	
11	Schedule Attached
12	Schedule Attached
13	Schedule Attached
14	Schedule Attached

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

76. SIGNED: Tom Wolf — PRESIDENT *(If other title, see instructions.)*
1/5/01 — Date
(212) 873-6000 — Telephone Number

77. SIGNED: John Kerrigan — TREASURER *(If other title, see instructions.)*
1/5/01 — Date
(212) 873-7426 — Telephone Number

During the Reporting Period Did Your Organization:

	Yes	No
10. Have a "subsidiary organization" as defined in Section X of the instructions?		X
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries?	X	
12. Have a political action committee (PAC) fund?	X	
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale?	X	
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	X	
15. Discover any loss or shortage of funds or other property? *(Answer "Yes" even if there has been repayment or recovery.)*		X
16. Have any officer who was paid $10,000 or more by your organization and also received $10,000 or more as an officer or employee of another labor organization or of an employee benefit plan?		X
17. Liquidate or reduce any liabilities without disbursement of cash?		X

(If the answer to any of the above questions is "Yes," provide details in Item 75 on page 1 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 10 9 0 0 0

19. What is the date of your organization's next regular election of officers? MO 09 YEAR 2001

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? $ 5 0 0 0 0 0

21. What are your organization's rates of dues and fees? *(Enter a minimum and maximum if more than one rate applies for any line.)*

	Rates of Dues and Fees
(a) Regular Dues/Fees	$ 2 hours pay per Month *(Month, Year, etc.)*
(b) Initiation Fees	$
(c) Transfer Fees	$
(d) Work Permits	$ per *(Month, Year, etc.)*

	Yes	No
22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? *(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.)*		X
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period?		X
24. Did your organization have any contingent liabilities at the end of the reporting period?		X

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.)

STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 000 — 218

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

	ASSETS Item	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
ASSETS	25. Cash		5889171	4324728
	26. Accounts Receivable			
	27. Loans Receivable	1	5457622	5411438
	28. U.S. Treasury Securities		10449856	9481477
	29. Investments	2	33767481	38507417
	30. Fixed Assets	5	723464	745701
	31. Other Assets	3	23985	85641
	32. TOTAL ASSETS		56311579	58556402

	LIABILITIES Item	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
LIABILITIES	33. Accounts Payable		10150	0
	34. Loans Payable	8		
	35. Mortgages Payable			
	36. Other Liabilities	4	114401	0
	37. TOTAL LIABILITIES		124551	0
	38. NET ASSETS *(Item 32 less Item 37)*		56187028	58556402

STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000 — 218

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

CASH RECEIPTS Item	From SCH #	AMOUNT	CASH DISBURSEMENTS Item	From SCH #	AMOUNT
39. Dues		1372734 0	56. To Officers	9	1570708
40. Per Capita Tax			57. To Employees	10	1769791
41. Fees			58. Per Capita Tax		775053
42. Fines			59. Fees, Fines, Assessments, etc.		
43. Assessments			60. Office & Administrative Expense	13	1634689
44. Work Permits			61. Educational & Publicity Expense		989472
45. Sale of Supplies		6014	62. Professional Fees		1448910
46. Interest		2481113	63. Benefits	11	2142071
47. Dividends		3010 85	64. Contributions, Gifts & Grants	12	552624
48. Rents			65. Supplies for Resale		
49. Sale of Investments & Fixed Assets	6	1596520 2	66. Direct Taxes		302626
50. Loans Obtained	8		67. Withholding Taxes		1373447
51. Repayments of Loans Made	1	549184	68. Purchase of Investments & Fixed Assets	7	19118692
52. On Behalf of Affiliates for Transmittal to Them		2470157 7	69. Loans Made	1	503000
53. From Members for Disbursement on Their Behalf			70. Repayment of Loans Obtained	8	
54. Other Receipts	14	1756943	71. To Affiliates of Funds Collected on Their Behalf		24711727
			72. On Behalf of Individual Members		
			73. Other Disbursements	15	416091
55. TOTAL RECEIPTS		5948845 8	74. TOTAL DISBURSEMENTS		6105290 1

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 0 0 0 — 2 1 8

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

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)	
1. Name: Purpose: Security: Terms of Repayment:					
2. Name: Purpose: Security: Terms of Repayment:					
3. Name: Purpose: Security: Terms of Repayment:					
4. Totals from additional pages *(if any)*					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	5 4 5 7 6 2 2	5 0 3 0 0 0	5 4 9 1 8 4		5 4 1 1 4 3 8
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

FILE NUMBER: [illegible] — [illegible]

SCHEDULE 2 — INVESTMENTS
(OTHER THAN U.S. TREASURY SECURITIES)

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	38,507,417
2. Total Book Value	38,507,417
3. List each marketable security which has a book value over $1,000 and exceeds 20% of Line 2.	
(a)	
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over $1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a)	
(b)	
(c)	
(d)	
(e) Total from additional pages *(if any)*	
7. Total of Lines 2 and 5	38 50 74 17

Enter the Total from Line 7 in ..... Item 29, Column (B)

SCHEDULE 3 — OTHER ASSETS

Description (A)	Book Value (B)
1. Receivable for investments sold	61,931
2. Deposit-Workers Comp. Fund	15,000
3. Lease security deposits	8,710
4.	
5.	
6. Total from additional pages *(if any)*	
7. Total of Lines 1 through 6	8 5 6 4 1

Enter the Total from Line 7 in ..... Item 31, Column (B)

SCHEDULE 4 — OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1.	
2.	
3.	
4.	
5.	
6. Total from additional pages *(if any)*	
7. Total of Lines 1 through 6	

Enter the Total from Line 7 in ..... Item 36, Column (D)

SCHEDULE 5 — FIXED ASSETS

FILE NUMBER: 0 0 0 – 2 1 8

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (*give location*):				
2. Totals from additional pages *(if any)*				
3. Buildings *(give location)*:				
4. Totals from additional pages *(if any)*				
5. Automobiles and Other Vehicles	596,895	250,498	346,397	346,397
6. Office Furniture and Equipment	548,073	281,801	266,272	266,272
7. Other Fixed Assets	134,657	1,625	133,032	133,032
8. Totals of Lines 1 through 7	1,279,625	533,924	7 4 5 7 0 1	745,701

Enter the Total from Line 8, Column (D) in ..... Item 30, Column (B)

SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

Description *(if land or buildings, give location)* (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. U.S. Treasury Securities	2,983,563	2,983,563	2,976,871	2,976,871
2. Investments	11,929,998	11,929,998	13,022,921	12,960,990
3. Automobiles	35,560	22,341	27,341	27,341
4.				
5. Totals from additional pages *(if any)*				
6. Totals of Lines 1 through 5				
		7. Less Reinvestments		
		8. Net Sales	1 5 9 6 5 2 0 2	

Enter the Total from Line 8 in ..... Item 49

SCHEDULE 7 — PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 0 0 — 2 1 8

Description *(if land or buildings, give location)* (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. U.S. Treasury Securities	2,022,042	2,022,042	2,022,042
2. Investments	16,791,435	16,791,435	16,791,435
3. Automobiles	192,867	192,867	192,867
4. Office Furniture & Equipment	112,348	112,348	112,348
5. Totals from additional pages *(if any)*			
6. Totals of Lines 1 through 5			
	7. Less Reinvestments		
	8. Net Purchases		19 11 86 92

Enter the Total from Line 8 in ..... Item 68

SCHEDULE 8 — LOANS PAYABLE

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 Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4.					
5. Totals from additional pages *(if any)*					
6. Totals of Lines 1 through 5					

Enter the Totals from Line 6 in ..... Item 34 Column (C) ..... Item 50 ..... Item 70 ..... Item 75 with Explanation ..... Item 34 Column (D)

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 0 0 — 2 1 8

(A) Name *(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)* / (B) Title *(Enter title of officer, such as PRESIDENT or TREASURER.)*	Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
1. Last Name / First Name / Title	Status					
2. Last Name / First Name / Title	Status					
3. Last Name / First Name / Title	Status					
4. Last Name / First Name / Title	Status					
5. Last Name / First Name / Title	Status					
6. Last Name / First Name / Title	Status					
7. Last Name / First Name / Title	Status					
8. Totals from additional pages *(if any)*						
9. Totals of Lines 1 through 8		1,947,602		172,119	84,254	2,203,975

10. Less Deductions 6 3 3 2 6 7

Enter the Total from Line 11 in ..... Item 56 ⇨

11. Net Disbursements 1 5 7 0 7 0 8

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75 on page 1.)

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 0 0 — 2 1 8

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* (B) Position *(Enter employee's job title.)* (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
1. Last Name / First Name / Position / Name of Affiliated Organization					
2. Last Name / First Name / Position / Name of Affiliated Organization					
3. Last Name / First Name / Position / Name of Affiliated Organization					
4. Last Name / First Name / Position / Name of Affiliated Organization					
5. Last Name / First Name / Position / Name of Affiliated Organization					
6. Totals from additional pages *(if any)*					
7. Totals for all employees who, during the reporting period, received $10,000 or less in total disbursements from your organization and any affiliates					
8. Totals of Lines 1 through 7	2,333,084		149,298	27,589	2,509,971
			9. Less Deductions		7 4 0 1 8 0
Enter the Total from Line 10 in ..... Item 57 ⇨			10. Net Disbursements		1 7 6 9 7 9 1

SCHEDULE 11 — BENEFITS

FILE NUMBER: 000 — 218

Description (A)	To Whom Paid (B)	Amount (C)
1. Welfare	Staff Plan	1,515,270
2. Welfare	Local 513	103,340
3. Pension	Staff Plan	467,121
4. Pension	Local 513	56,340
5. Total from additional pages *(if any)*		
6. Total of Lines 1 through 5		2,142,071

Enter the Total from Line 6 ..... Item 63

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. MJ Quill Scholarships	80,062
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages *(if any)*	472,562
8. Total of Lines 1 through 7	552,624

Enter the Total from Line 8 in ..... Item 64

SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. Telephone	160,581
2. Postage	114,380
3. Equipment Rental	91,745
4. Rent	371,889
5. Utilities	26,595
6. Cleaning & Maintenance	36,177
7. Total from additional pages *(if any)*	833,322
8. Total of Lines 1 through 7	1,634,689

Enter the Total from Line 8 in ..... Item 60

SCHEDULE 14 — OTHER RECEIPTS

Description (A)	Amount (B)
1. Special Contrib. from Locals	6,600
2. Credit Card Royalty Income	140,879
3. Reimb. exp. from Locals	112,841
4. Long-term Disab. Ins. Fee	96,765
5. Expenses refunded	51,649
6. Staff Life & Hlth Ins.-Locals	1,314,701
7. MJ Quill Scholarships Cont.	33,508
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages *(if any)*	
17. Total of Lines 1 through 16	1 7 5 6 9 4 3
Enter the Total from Line 17 in ..... Item 54	

SCHEDULE 15 — OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. Interest on Inv. purch.	102,101
2. Organizing & Serv. Locals	2,270,235
3. Convention expenses	40,468
4. Delegates & Committees	256,062
5. Negotiations expense	707,752
6. Expenses for Admin. Locals	660,487
7. Misc. expenses	153
8. Research fees	122,833
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages *(if any)*	
17. Total of Lines 1 through 16	4 1 6 0 0 9 1
Enter the Total from Line 17 in ..... Item 73	

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: HALL First Name: H Title: PRESIDENT	Status C	181286		6008	9134	196428
Last Name: McCANN First Name: F Title: EXEC V P	Status C	176290		2425	5217	183932
Last Name: KERRIGAN First Name: J Title: SECR TREAS	Status C	176290		1184	12281	189755
Last Name: BAKALO First Name: M Title: VICE PRES	Status C	121160		3012	7332	131504
Last Name: CALHOUN First Name: D Title: EXEC COUNCIL	Status C			559		559
Last Name: CZUCZMAN First Name: J Title: VICE PRES	Status C	127297		60466	3309	191072
Last Name: JAMES First Name: W Title: VICE PRES	Status C			109		109
Last Name: KOZIATEK First Name: E Title: VICE PRES	Status C	141623		2340	3122	147085
	Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name *(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)* / (B) Title *(Enter title of officer, such as PRESIDENT or TREASURER.)*	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: LITTLE First Name: J Title: EXEC BOARD	Status: C	109071		2400	2642	114113
Last Name: LOMBARDO First Name: H Title: VICE PRES	Status: C	121160		1154	5262	127576
Last Name: McMILLON First Name: J Title: VICE PRES	Status: C			733		733
Last Name: MARTIN First Name: L Title: VICE PRES	Status: C	121160		6038	4622	131820
Last Name: MIHALICS First Name: J Title: EXEC COUNCIL	Status: C			363		363
Last Name: MIRRONE First Name: J Title: VICE PRES	Status: C			545		545
Last Name: O'BRIEN First Name: M Title: VICE PRES	Status: C	127118		7695	10725	145538
Last Name: ORLANDO First Name: J Title: VICE PRES	Status: C	121160		574	2821	124555
	Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: ROBERTS First Name: G Title: VICE PRES	Status: C	121 160		1508	5227	127895
Last Name: RODRIGUEZ First Name: G Title: EXEC COUNCIL	Status: C			461		461
Last Name: BLAND First Name: J Title: EXEC COUNCIL	Status: C	93144		2937	2973	99054
Last Name: DELONG First Name: J Title: EXEC COUNCIL	Status: C			235		235
Last Name: GORDON First Name: J Title: EXEC COUNCIL	Status: C			56994		56994
Last Name: MELENDEZ First Name: E Title: EXEC COUNCIL	Status: C			339		339
Last Name: SWEETIN First Name: P Title: EXEC COUNCIL	Status: C			485		485
Last Name: TAUSS First Name: R Title: EXEC COUNCIL	Status: C	121160		4201	4675	130036
	Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: CASSANO First Name: T Title: EXEC BOARD	Status C			175		175
Last Name: DANDRIDGE First Name: T Title: EXEC BOARD	Status C			879		879
Last Name: GOODWIN First Name: M Title: EXEC BOARD	Status C			655		655
Last Name: JEFFERSON First Name: J Title: EXEC BOARD	Status C			4930		4930
Last Name: JENNINGS First Name: Title: EXEC BOARD	Status C			145		145
Last Name: SCOTT MACK First Name: C Title: EXEC BOARD	Status C			94		94
Last Name: MCDONALD First Name: G Title: EXEC BOARD	Status C	88527		2337	4912	95776
Last Name: WHALEN First Name: J Title: EXEC BOARD	Status C			139		139
	Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-05

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: SCOTLAND; First Name: N. PACHECO; Position: ADMIN SERV; Name of Affiliated Organization:	93013		1420		94433
Last Name: YATES; First Name: PAT; Position: ACCT MGR; Name of Affiliated Organization:	119974		3101	4566	127641
Last Name: McCORMACK; First Name: A; Position: BOOKKEEPER; Name of Affiliated Organization:	49674				49674
Last Name: KAUFMAN; First Name: H; Position: CLERK; Name of Affiliated Organization:	23384				23384
Last Name: O'DONNELL; First Name: J; Position: ASST OFFICE MGR; Name of Affiliated Organization:	75184				75184
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: MURPHY First Name: M Position: SECRETARY Name of Affiliated Organization:	48517		630		49147
Last Name: VARGAS First Name: L Position: CLERK Name of Affiliated Organization:	20638				20638
Last Name: ROSEN First Name: D Position: ATTORNEY Name of Affiliated Organization:	172488		1130		173618
Last Name: WECHSLER First Name: R Position: EDUCATION DIR Name of Affiliated Organization:	97666		1850		99516
Last Name: UCKELE First Name: B Position: ADMIN SECTY Name of Affiliated Organization:	82195				82195
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: BURTON; First Name: D; Position: ASST EDITOR; Name of Affiliated Organization:	87680		3672		91352
Last Name: GANNON; First Name: J; Position: EDITOR; Name of Affiliated Organization:	115380		1261		116641
Last Name: ASHLEY; First Name: R; Position: CLERK; Name of Affiliated Organization:	45566				45566
Last Name: WILLIAMS; First Name: C; Position: COM COORD; Name of Affiliated Organization:	76523				76523
Last Name: O'HANLON; First Name: G; Position: ADMIN SECTY; Name of Affiliated Organization:	82195				82195
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* (B) Position *(Enter employee's job title.)* (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: KERLEE First Name: K Position: SECTY Name of Affiliated Organization:	46604				46604
Last Name: PROCTOR First Name: E Position: ADMIN SECTY Name of Affiliated Organization:	83760		571		84331
Last Name: YINST First Name: G Position: INT'L REP Name of Affiliated Organization:	31943		547		32490
Last Name: SNEAD First Name: H Position: INTL REP Name of Affiliated Organization:	93144		7116	5433	105693
Last Name: MASLANKA First Name: G Position: INTL REP Name of Affiliated Organization:	93144		9196	3682	106022
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: ALBACH First Name: F Position: ADMIN SECTY Name of Affiliated Organization:	82195		2425		84620
Last Name: MONEYPENNY First Name: C Position: INTL REP Name of Affiliated Organization:	93144		781		93925
Last Name: GRANDFIELD First Name: T Position: ORGANIZER Name of Affiliated Organization:	93144		10517	4889	108550
Last Name: RESCH First Name: S Position: INTL REP Name of Affiliated Organization:	14197		567		14764
Last Name: WIEDMAN First Name: P Position: COPE DIR Name of Affiliated Organization:	93144		9265	5677	108086
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: HALE; First Name: S; Position: SECTY; Name of Affiliated Organization:	43539				43539
Last Name: WINSLOW; First Name: C; Position: SECTY; Name of Affiliated Organization:	45819				45819
Last Name: CAMPBELL; First Name: N; Position: BOOKKEEPER; Name of Affiliated Organization:	30374				30374
Last Name: DRUMMOND; First Name: G; Position: INTL REP; Name of Affiliated Organization:	93144			2348	95492
Last Name: FREEDMAN; First Name: J; Position: BOOKKEEPER; Name of Affiliated Organization:	47392				47392
Totals					

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08-31-00

FILE NUMBER: 000-218

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name: BORISUCK First Name: M Position: SECTY Name of Affiliated Organization:	82195				82195
Last Name: SEDA First Name: D Position: ADMIN DIRECTOR Name of Affiliated Organization:	(1098)			994	(104)
Last Name: WILLIAMS First Name: B Position: SECTY Name of Affiliated Organization:	34695		219		34914
Last Name: TROTTI First Name: F Position: ORGANIZER Name of Affiliated Organization:	42523		95034		137556
Last Name: First Name: Position: Name of Affiliated Organization:					
Totals					

ORGANIZATION NAME:

ENDING DATE OF PERIOD COVERED:

FILE NUMBER: —

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)* (B) Position *(Enter employee's job title.)* (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name First Name Position Name of Affiliated Organization					
Last Name First Name Position Name of Affiliated Organization					
Last Name First Name Position Name of Affiliated Organization					
Last Name First Name Position Name of Affiliated Organization					
Last Name First Name Position Name of Affiliated Organization					
Totals					

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 2 - ITEM 75
ADDITIONAL INFORMATION

YEAR ENDED AUGUST 31, 2000

ITEM #11

Transport Workers Union of America Staff Pension Plan. Address same as above. Purpose is to provide pension benefits for retirees.

ITEM #12

Transport Workers Union Political Contributions Committee FEC.

ITEM #13

Automobiles traded in.

Cost	$182,883	Book Value	$27,578	Trade-in allowance	$27,578

ITEM #14

Audit performed by Shalik, Morris & Company, LLP, 7001 Brush Hollow Road, Westbury, NY 11592

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2
ADDITIONAL INFORMATION

YEAR ENDED AUGUST 31, 2000

STATEMENT A
ITEM #28

RECONCILIATION OF U.S. TREASURY SECURITIES

Balance, 9/1/99	$ 10,449,856
Purchases	2,022,042
Sales	(2,976,871)
Amortization of bond premium discounts	(6,858)
Gain (loss) on sales	(6,692)
Balance, 8/31/00	$ 9,481,477

ITEM #29

RECONCILIATION OF INVESTMENTS

Balance, 9/1/99	$ 33,767,481
Purchases	16,677,034
Sales	(13,022,921)
Amortization of bond premiums and discounts	(7,100)
Gain on sales	1,092,923
Balance, 8/31/00	$38,507,417

ITEM #33 ACCOUNTS PAYABLE
AND STATEMENTB ITEMS 52 AND 71

Statement A	Balance, 9/1/99 Accounts Payable	$ 10,150
Statement B	Item 52 — Cash receipts on behalf of affiliates For transmittal to them	24,701,577
	Item 71 — Cash disbursements to affiliates Of funds collected on their behalf	(24,711,727)
Statement A	Balance, 8/31/00 Accounts Payable	$ 0

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 3 - SCHEDULE 1 - LOANS RECEIVABLE

YEAR ENDED AUGUST 31, 2000

Name (A)	Purpose (A)	Security (A)	Terms Of Payment (A)	Loans At Start Of Period (B)	Loans Made During The Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Balance At End Of Period (E)
80 W.E.T.H.Corp. (a wholly owned subsidiary of TWU Local 100)	Union activities	Bldg.(a)	8 yrs — 8%	$ 2,392,552		$ 329,422		$ 2,063,130
80 W.E.T.H.Corp. (a wholly owned subsidiary of TWU-Local 100	Union activities	Bldg.(a)	10 yrs — 8%	1,601,408		138,978		1,462,430
TWU-Local 502	Union activities	None	20 yrs — 7%	277,437		13,572		263,865
TWU-Local 513	Union activities	None	20 yrs — 9.5%	154,020		13,871		140,149
TWU-Local 260	Union activities	None	$625/wk	19,500	$ 19,000	25,000		13,500
TWU-Local 565	Union activities	None			350,000			350,000
TWU-Local 567	Union activities	None	$580/mo	30,860		6,960		23,900
TWU-Local 567	Building purchase	Bldg.	30 yrs — 7%	384,863		5,157		379,706
TWU-Local 568	Building purchase	Bldg.	30 yrs — 7%	491,333		5,706		485,627
TWU-Local 580	Union activities	None			80,000	626		79,374
TWU-Local 564	Union activities	None			30,000	8,790		21,210
TWU-Local 563	Union activities	None			20,000			20,000
TWU-Local 562	Union activities	None			4,000			4,000
TWU-Local 526	Building purchase	Bldg.	30 yrs — 7%	105,649		1,102		104,547
				$ 5,457,622	$ 503,000	$ 549,184		$ 5,411,438

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2
ADDITIONAL INFORMATION

YEAR ENDED AUGUST 31, 2000

SCHEDULE 5 — FIXED ASSETS

RECONCILIATION OF FIXED ASSETS

Cost, 9/1/99	$ 1,176,869
Purchases	305,215
Sales and trade-ins	(202,459)
Cost, 8/31/00	$ 1,279,625

RECONCILIATION OF ACCUMULATED DEPRECIATION

Balance, 9/1/99	$ 453,405
Depreciation expense FYE 8/31/00	260,641
Accumulated depreciation of automobiles sold or Traded-in during the year	(180,122)
Balance, 8/31/00	$ 533,924

SCHEDULE 13 — OFFICE AND ADMINISTRATIVE EXPENSE

LINE 8

Stationery, supplies & printing	$ 235,540
Subscriptions	86,882
Christmas expenses	14,191
Computer expenses and fees	281,694
Insurance	215,015
	$ 833,322

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 11 - SCHEDULE 12 - LINE 10
CONTRIBUTIONS, GIFTS AND GRANTS

YEAR ENDED AUGUST 31, 2000

AFL-CIO Florida Co-op	$ 1,000
AFL-CIO King Holiday Fund	1,000
AFL-CIO Secretary Treasurer	1,000
AFL-CIO Working for American Institute	1,000
Alfred K. Whitehead Tribute Dinner	3,300
Age, Inc.	1,750
Aids Fund/Martin M. Bodtmann	75
All Purpose Advertising	968
American Diabetes Assoc.	500
American Jewish Congress	1,000
American Lung Assoc.	2,600
Assn. For a Better New York	500
Association for a Better	500
B & R Consulting	135
Barnegat Team 2000	1,000
Bergen Irish Assn.	100
Ble Entertainment	100
Bob Burke Scholarship	800
Boston/NY Aids Ride	1,000
Brick Township Democratic Club	550
Bro of Locomotive Eng Ent Comm	100
Bronx Council of Boy Scouts	350
Campaign for Americas	15,000
Center for Policy	2,500
Central Arizona Labor Council	1,000
Clare Persico-MTA LIRR	750
Coalition of Black Trade Unionists	175
Congrf Inc.	500
Comite Noviembre	1,200
Concern Worldwide	1,500
Council of Jewish Org	350
County of Monmouth Wib Scholarship	600
Deborah Hospital Foundation	14,300
Development Corp. for Israel	550
Eastwood Manor	1,200
Economic Policy Institute	20,000
Eleanor Roosevelt Regular	250
Emerald Society	1,650
Families of TWU Flight	75

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 11 - SCHEDULE 12 - LINE 10
CONTRIBUTIONS, GIFTS AND GRANTS

YEAR ENDED AUGUST 31, 2000

Fiscal Policy Institute	$ 17,000
Florida AFL/CIO	500
FP Bierne, DIV 9	1,700
Frances Schervier Nursing	500
Friends of Annette M. Robinson	300
Greater NY Council — Boy Scouts	3,000
H Clifford Wilson Chapter	400
Hispanic Labor Committee	2,000
Hispanic Transit Society	900
Hofstra University Club	300
Irene Floyd	200
Irish Guide Dogs Assoc	100
Italian American Labor Council	1,000
Jack Wells Farewell Party	150
James R. Hoffa Scholarship Fund	2,000
Jewish Labor Committee	7,500
Jobs with Justice	1,500
Keep our Community Moving	2,000
Labor Assistance Professionals	500
Labor Council for Latin	5,000
Labor Research Assn	4,500
Lccr Civil Rights Award	1,000
Lclla	750
Leukemia Society	160
Lincoln Sq Neighborhood Center	500
Mabstoa Div 1 — Christmas	3,300
Mabstoa Emerald Society	1,800
March of Dimes	2,000
Mark Gorodnick	500
Mary Fitzpatrick	214
Maryville Academy	1,000
McLean County Historical	1,000
Memorare K & G Golf Club	750
MJQ Irish Culture	6,450
NAACP Ad Hoc	500
Nat'l Black Caucus	3,000
National Council of Senior Citizens	1,000

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 14 - SCHEDULE 12 - LINE 10
CONTRIBUTIONS, GIFTS AND GRANTS

YEAR ENDED AUGUST 31, 2000

National Interfaith Comm.	$ 500
National Labor Committee	3,000
National Ms Society	200
National Policy Assoc	1,400
Neighborhood Housing of E Flatbush	1,000
New York University	33,000
NJ State AFL-CIO	500
NPCBW	1,500
Non Federal Political Contributions	142,960
NY Arthritis Foundation	3,500
NY Branch NAACP	1,500
NY Labor History Assoc.	500
NYC Central Labor Council	2,500
NYC Transit Retirees	812
NYCOSH	2,250
NYS AFL-CIO	2,750
NYS Courts Emerald	410
NYS Labor Religion Coalition	2,150
Operation Red Block	1,000
Peggy Weidman	250
Pelham Stable	1,000
People for the American Way FDTN	2,400
Polish American Congress	500
Prompt Signs Service Inc.	812
Queens Surface Flower	600
Reimbursement — LCL 108	(488)
Revlon Runwalk for Women	300
Rockland County Assoc	150
Samaritan Foundation	5,300
San Francisco NAACP	2,500
Scouting for Children	550
Senator Spano Committee	500
Seventh Regiment Mess	600
St. Claire's Friary	500
St. Patrick's Home	5,750
Sts. Peter & Paul Church	150
St. Patrick's Day Parade	2,500

TRANSPORT WORKERS UNION OF AMERICA

FORM LM-2 - PAGE 11 - SCHEDULE 12 - LINE 10
CONTRIBUTIONS, GIFTS AND GRANTS

YEAR ENDED AUGUST 31, 2000

Susan A. Resch	$ 250
Teamster Overnight Strike Fund	15,000
Texas Observer	200
The Cardinals Legacy Fund	2,000
The Catholic Worker	1,000
The Governor Gray Davis	5,000
The Herald Weekly	5,766
The Labor and Business — Bnai Brith	1,000
The Lautenberg Center	1,000
The New York Times	2,254
The Randi Weingarten Fund	1,000
The Redmond Learning Center	1,000
The Society of African-American Tran	700
The Wayne Soccer Club	625
39 Pike Co Democratic	700
Tonisha & Anthony West	500
Transit Workers for Children, Inc.	320
Triboro Coach Association	600
TWU Black History Committee	300
TWU Local 106-TSO	575
TWU Local 250A, AFL-CIO	2,055
TWU Local 500, AFL-CIO	15,000
TWU Local 512, AFL-CIO	500
TWU Local 556, AFL-CIO	600
TWU Retirees Assn.	6,100
Union-Industries Show	609
Union Community Fund	5,000
Union Label & Service	500
United Farm Workers of America	17,750
University of Illinois	500
Workers Defense League	2,950
Total	$ 472,562