

000 356-6
LABOR ORGANIZATION ANNUAL REPORT
FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS
AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

RECEIVED
CONSTITUTION/BYLAWS

FILE

FEB 12 1981

and
Executive Order 11491, as amended

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT. SUBMIT THIS REPORT IN DUPLICATE.

RECEIVED
DOL/LMSA/LMSE

SEP 9 1980

DRAD
Asst. Direc.

FEDERATION OF SPECIAL POLICE AND
LAW ENFORCEMENT OFFICERS

245 Great Neck Road
Great Neck, New York 11022

1. FILE NUMBER	000356-6		
509042			
2. Period covered	MO	DAY	YR
From	6	1	79
Thru	5	31	80

3. CITY, COUNTY AND STATE WHERE CHARTERED TO OPERATE:

CITY New York COUNTY New York STATE New York

4. NAME OF LABOR ORGANIZATION (as shown on charter, constitution, etc.)

FEDERATION OF SPECIAL POLICE AND
LAW ENFORCEMENT OFFICERS

5. AFFILIATION

NONE

6. DESIGNATION (Local, Lodge, etc.)

7. DESIGNATION NUMBER

NONE

NONE

9. Are organization records kept at the official mailing address? Yes No
(If "No," show address including ZIP Code in Item 22.)

DURING THE REPORTING PERIOD DID YOUR ORGANIZATION DIRECTLY
OR INDIRECTLY:

10. Have any accounts in banks or other financial institutions held
in a name other than that of your organization?
11. Liquidate or reduce any liabilities without disbursement of cash?
12. Create or participate in the administration of any business enterprises or other organizations which met the definition of a "subsidiary organization" as that term is defined in the instructions on page 2?
13. Acquire any goods or property in any manner other than by purchase or dispose of any goods or property in any manner other than by sale?
14. Create or participate in the administration of a trust or other fund or organization, a primary purpose of which is to provide benefits for members or their beneficiaries, as defined by section 3(l) of the Act?
15. Discover any loss or shortage of funds or other property?

(If the answer to any of the above questions is "Yes," provide details in Item 22. See specific instructions for items answered "Yes.")

21. List fees and dues required. (Complete each line. Enter "None" or "Not Applicable" as appropriate.)

- (1) Initiation fee or fees required from new members
- (2) Fees other than dues required from transfer members
- (3) Are work permits issued? Yes No
If "Yes," give fees required
- (4) Regular dues or fees or other periodic payments required to remain a member of the reporting labor organization (per year, mo., etc.)

(A) If one rate applies, enter here

\$ 100.00

(B) If more than one rate applies, enter here

Minimum

\$ _____

Maximum

\$ _____

\$ _____

\$ _____

\$ _____ per _____

\$ _____ per _____

\$ _____ per _____

\$ _____ per _____

22. ADDITIONAL INFORMATION (If this is a terminal report, see Section XII of the instructions.)

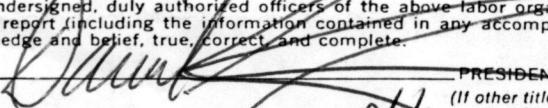
Item Number

14

MEMBERS OF FEDERATION OF SPECIAL POLICE AND LAW
ENFORCEMENT OFFICERS MAY, BY CONTRACT, PARTICIPATE
IN THE ALLIED HEALTH & WELFARE FUND LOCATED AT
THE SAME ADDRESS. THE FINANCIAL DATA OF THE
ALLIED HEALTH AND WELFARE FUND IS NOT INCLUDED IN
THIS REPORT.

(If more space is needed, attach additional sheets with further statement, properly identified.)

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.

75. SIGNED: 

PRESIDENT

at: Nassau,

New York

on: 9/10/81

City

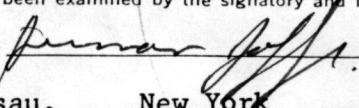
State

Date

(212) 343-6000

Telephone Number (Include Area Code)

(If other title, cross out and write in correct title above.
Explain in Item 22.)

76. SIGNED: 

TREASURER

at: Nassau,

New York

on: 9/10/81

City

State

Date

(212) 343-6000

Telephone Number (Include Area Code)

(If other title, cross out and write in correct title above.
Explain in Item 22.)

*See section on "Penalties" in accompanying instructions.

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE
FILLING OUT STATEMENTS A THROUGH C

ENTER AMOUNTS IN DOLLARS ONLY
STATEMENT A—ASSETS AND LIABILITIES

000 356

Item	ASSETS	FROM SCH #	Start of Reporting Period (A)	cts	End of Reporting Period (B)	cts	Item	LIABILITIES	FROM SCH #	Start of Reporting Period (C)	cts	End of Reporting Period (D)	cts		
23.	(a) Cash on hand (Statement C, lines 1),		\$	XX	\$	XX	31.	Accounts Payable		\$	1100	XX	\$	5256	XX
	(b) Cash in banks (Statement C, lines 2)		36192	XX	100075	XX	33.	Loans Payable	8		21000	XX		21000	XX
24.	Accounts Receivable ..			XX		XX	34.	Mortgages Payable				XX			XX
25.	Loans Receivable	1		XX		XX	35.	Other Liabilities	4			XX			XX
26.	U.S. Treasury Securities			XX		XX	36.	TOTAL LIABILITIES ..		\$	22100	XX	\$	26256	XX
27.	Mortgage Investments.			XX		XX		NET ASSETS							
28.	Other Investments ...	2		XX		XX	37.	Net Assets (Item 31 less Item 36)		\$	16697	XX	\$	76115	XX
29.	Fixed Assets	5	2505	XX	2196	XX									
30.	Other Assets	3	100	XX	100	XX									
31.	TOTAL ASSETS		\$ 38797	XX	\$ 102371	XX									

STATEMENT B—RECEIPTS AND DISBURSEMENTS

Item	CASH RECEIPTS	FROM SCH #	(A)	cts	Item	CASH DISBURSEMENTS	FROM SCH #	(B)	cts
38.	Dues		\$ 174252	XX	55.	Per Capita Tax		\$	XX
39.	Per Capita Tax			XX	56.	Fees, Fines, Assessments, etc.			XX
40.	Fees ... (Initiations).....		40868	XX	57.	To Affiliates of Funds Collected on Their Behalf			XX
41.	Fines			XX	58.	For Account of Affiliates			XX
42.	Assessments			XX	59.	To Officers: (a) Gross	9	\$ 56510	
43.	Work Permits			XX		(b) Less Deductions		13871	
44.	On Behalf of Affiliates for Transmittal to Them			XX	60.	To Employees: (a) Gross	10	\$ 27836	
45.	Sale of Supplies			XX		(b) Less Deductions		1961	
46.	Interest			XX	61.	Office and Administrative Expense			25875
47.	Dividends			XX	62.	Educational and Publicity Expense			54061
48.	Rents			XX	63.	Professional Fees			213
49.	Loans Obtained	8		XX	64.	Benefits			12404
50.	Sale of Investments and Fixed Assets	7		XX	65.	Loans Made	11		XX
51.	Repayment of Loans Made	1		XX	66.	Contributions, Gifts and Grants	1		XX
52.	From Members for Disbursement on Their Behalf			XX	67.	Supplies for Resale	12		2035
53.	From Other Sources	13		XX	68.	Purchase of Investments and Fixed Assets	6		XX
54.	TOTAL RECEIPTS (Items 38 through 53)		\$ 215120	XX	69.	Direct Taxes			2334
					70.	Withholding Taxes			11520
					71.	On Behalf of Individual Members			XX
					72.	Repayment of Loans Obtained	8		XX
					73.	For Other Purposes	14		156
					74.	TOTAL DISBURSEMENTS (Items 55 through 73)			\$ 151237

STATEMENT C—CASH

Cash at Start of Reporting Period	(A)	Cash at End of Reporting Period	(B)
1. Cash on Hand	\$	1. Cash on Hand	\$
2. Cash in Banks (Checking Accounts and Other Deposits)	36192	2. Cash in Banks (Checking Accounts and Other Deposits)	100075
3. Total of Lines 1 and 2	36192		
4. Total Receipts from Line 54	215120		
5. Total of Lines 3 and 4	251312		
6. Total Disbursements from Line 74	151237		
7. Deduct Line 6 from Line 5	\$ 100075	3. Total of Lines 1 and 2	\$ 100075

If the amount entered in line 7, column (A) does not equal the amount entered in line 3, column (B), there is a discrepancy in your reporting. Correct the discrepancy or explain it in item 22.

If more space is needed to list items in any of the schedules below, continue the list on additional sheets, using the same column headings used on the schedule and enter the totals on the line provided for additional listings on the schedule.

SCHEDULE 1—LOANS RECEIVABLE

List below outstanding loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans, regardless of amount, made to business enterprises. (A)	Loans Outstanding at Start of the Period (B)	Loans Made During the Period (C)	Repayments Received During the Period		Balance at the End of the 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. Totals from Additional Listings, if any.					
4. Totals of Loans not Listed above.					
5. Totals of Lines 1 through 4.	\$ none	\$ none	\$ none	\$ none	\$ none

Enter the Totals from Line 5 in ↑ Item 25, ↑ Item 65, ↑ Item 51, ↑ Item 22, ↑ Item 25, ↑ Column A. with Explanation ↑ Column B.

000 356

ENTER AMOUNTS IN DOLLARS ONLY

000 356

SCHEDULE 2—INVESTMENTS OTHER THAN U.S. TREASURY SECURITIES AND MORTGAGE INVESTMENTS

Description (A)	Amount (B)
Marketable Securities:	
1. Total Cost	\$
2. Total Book Value	
3. Itemize each Marketable Security holding which is valued at over \$1000 and which is also greater than 20% of the amount given in Line 2.	
(a)	
(b)	
(c)	
(d)	
Other Investments:	
4. Total Cost	
5. Total Book Value	
6. Itemize each Other Investment holding which is valued at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each subsidiary for which separate reports are attached.	
(a)	
(b)	
(c)	
(d) Total from Additional Listings, if any	
7. Total of Lines 2 and 5.	\$ NONE

Enter the Total from Line 7 in Item 28, Column B

SCHEDULE 3—OTHER ASSETS

Description (A)	Book Value (B)
1. Security Deposit	\$ 100
2.	
3.	
4.	
5. Total from Additional Listings, if any	
6. Total of Lines 1 through 5.	\$ 100

Enter the Total of Line 6 in Item 30, Column B

SCHEDULE 4—OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. Payroll Taxes Withheld	\$ 5,256
2.	
3.	
4.	
5.	
6.	
7.	
8. Total from Additional Listings, if any	
9. Total of Lines 1 through 8.	\$ 5,256

Enter the Total from Line 9 in Item 35, Column D

SCHEDULE 5—FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation (If any) or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (Give Location):	\$		\$	\$
2. Totals from Additional Listings, if any				
3. Buildings (Give Location):		\$		
4. Totals from Additional Listings, if any				
5. Automotive Equipment				
6. Office Furniture and Equipment	3,087	891	2,196	2,196
7. Other Fixed Assets				
8. Totals of Lines 1 through 7.	\$ 3,087	\$ 891	\$ 2,196	\$ 2,196

Enter the Total from Line 8, column D in Item 29, Column B

SCHEDULE 6—PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description of Assets (If land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1.	\$	\$	\$
2.			
3.			
4.			
5. Totals from Additional Listings, if any			
6. Totals of Lines 1 through 5.	\$	\$	\$

Enter the Total from Line 6, Column D in Item 68

7. Assets Traded In on Assets Purchased:

Description of Asset Traded In (A)	Cost (B)	Book Value (C)	Trade-In Allowance (D)
(a)	\$	\$	\$
(b)			

SCHEDULE 7—SALE OF INVESTMENTS AND FIXED ASSETS

Description of Assets Sold (If land or building, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1.	\$	\$	\$	\$
2.				
3.				
4. Total from Additional Listings, if any				
5. Totals of Lines 1 through 4.	\$	\$	\$	\$ NONE

Enter the Total from Line 5, Column E in Item 50

SCHEDULE 8—LOANS PAYABLE

Source of Loans Payable at any Time During the Reporting Period (A)	Terms for Repayment (B)	Balance at Start of Period (C)	Loans Obtained During Period (D)	Repayment of Loans During Period		Balance at End of Period (F)
				Cash (E)(1)	Other Than Cash (E)(2)	
1. Allied Intn'l Union	Demand	\$ 21,000	\$ - 0 -	\$	\$	\$ 21,000
2.						
3.						
4.						
5. Total from Additional Listings, if any						
6. Totals of Lines 1 through 5.		\$ 21,000	\$ - 0 -	\$	\$	\$ 21,000

Enter the Totals from Line 6 in Item 33, Column C Item 49 Item 72 Item 22 Item 33, Column D

000 356

000 356

ENTER AMOUNTS IN DOLLARS ONLY

SCHEDULE 9—LIST OF ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Name (Important: List all persons who held office during the period) (A)	Title (B)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Other Direct and Indirect Disbursements		Total (H)
					Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	
1. Daniel Cunningham	P	C	\$ 41,943	\$	\$ 6,925	\$	\$ 48,868
2. Herman Jaffe	VP	C	3,970		2,922		6,892
3. William Wachholder	VP	N			750		750
4. Susan Cunningham	ST	N					
5.							
6.							
7.							
8.							
9.							
10. Total from Additional Listings, if any.							
11. Totals of Lines 1 through 10.			\$ 45,913	\$	\$ 10,597	\$	\$ 56,510

Code for Column C, "Status": past officer—P; continuing officer—C; new officer during this reporting period—N.

Enter the Total of Line 11, Column H in Item 59(a)

NOTE: If any officer was not elected at a regular election in accordance with the constitution and bylaws, explain in Item 22.

SCHEDULE 10—DISBURSEMENTS TO EMPLOYEES

List below all employees who received more than \$10,000 in gross salary, allowances, and other direct and indirect disbursements from this labor organization and any affiliate. (A)	Position (B)	Name of Affiliated Organization (if applicable) (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Other Direct and Indirect Disbursements		Total (H)
					Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	
1.			\$	\$	\$	\$	\$
2.							
3.							
4.							
5.							
6. Total from Additional Listings, if any							
7. Total for all employees who, during the reporting period, received \$10,000 or less gross salary, allowances, and other direct and indirect disbursements.			13,534		14,302		27,836
8. Totals of Lines 1 through 7.			\$ 13,534	\$	\$ 14,302	\$	\$ 27,836

Enter the Total of Line 8, Column H in Item 60(a)

SCHEDULE 11—BENEFITS

Type of Benefit (A)	To Whom Paid (B)	Amount (C)
1. Benefits provided by the		\$
2. Allied Health & Welfare Fund		
3. (See Note #14)		
4.		
5.		
6.		
7.		
8.		
9.		
10. Total from Additional Listings, if any		
11. Totals of Lines 1 through 10.		\$

Enter the Total from Line 11 in Item 64

SCHEDULE 12—CONTRIBUTIONS, GIFTS AND GRANTS

Type (A)	Amount (B)
1. Various X-Mas Gifts and	\$
2. Donations	2,035
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10. Total from Additional Listings, if any	
11. Total of Lines 1 through 10.	\$ 2,035

Enter the Total from Line 11 in Item 66

SCHEDULE 13—OTHER RECEIPTS

Other Sources (A)	Amount (B)
1.	\$
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10. Total from Additional Listings, if any	
11. Totals of Lines 1 through 10.	\$

Enter the Total from Line 11 in Item 53

SCHEDULE 14—OTHER DISBURSEMENTS

Other Purposes (A)	Amount (B)
1. Prior Year Exchange	\$ 156
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10. Total from Additional Listings, if any	
11. Total of Lines 1 through 10.	\$ 156

Enter the Total from Line 11 in Item 73

000 356