

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Service Employees International Union PEA - Federal

ADDRESS (number and street) 1800 Massachusetts Ave NW Washington DC 20036

2. FEC IDENTIFICATION NUMBER C00523621 CITY STATE ZIP CODE 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31 (selected), July 31 Mid-Year, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07/01/2013 through 12/31/2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Michael P. Fishman

Signature of Treasurer Michael P. Fishman [Electronically Filed] Date 01/31/2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Service Employees International Union PEA - Federal

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2013"/>		2806296.59
(b) Cash on Hand at Beginning of Reporting Period.....	1894939.56	
(c) Total Receipts (from Line 19)	2000.00	2203861.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1896939.56	5010157.79
7. Total Disbursements (from Line 31).....	1380.00	3114598.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1895559.56	1895559.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	10370199.03	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Service Employees International Union PEA - Federal

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized	2000.00	2203861.20
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	2000.00	2203861.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2000.00	2203861.20
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2000.00	2203861.20
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2000.00	2203861.20

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	1380.00	1194437.75
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1380.00	1194437.75
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	1727076.93
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	193083.55
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1380.00	3114598.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1380.00	3114598.23

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2000.00	2203861.20
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2000.00	2203861.20
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1380.00	1194437.75
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1380.00	1194437.75

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Service Employees International Union PEA - Federal

Full Name (Last, First, Middle Initial)

A. Evans & Katz

Mailing Address PO Box 70980

City Washington State DC Zip Code 20024

Purpose of Disbursement
Accounting Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 18 / 2013

Transaction ID : D333408

Amount of Each Disbursement this Period

1351.25

Full Name (Last, First, Middle Initial)

B. Evans & Katz

Mailing Address PO Box 70980

City Washington State DC Zip Code 20024

Purpose of Disbursement
Accounting Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 19 / 2013

Transaction ID : D333409

Amount of Each Disbursement this Period

28.75

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1380.00

1380.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Action United	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 846 N Broad St.	
City State Zip Code Philadelphia PA 19130-2234	

Outstanding Balance Beginning This Period 44130.20	Transaction ID : D300061	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 44130.20

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Alliance for Californians for Community Empowerment	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 3655 S. Grand Ave.	
City State Zip Code Los Angeles CA 90007-4316	

Outstanding Balance Beginning This Period 30591.32	Transaction ID : D300059	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 30591.32

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Centaur North Strategic Communications	Nature of Debt (Purpose): Voter Canvass Literature
Mailing Address PO Box 1474	
City State Zip Code Whittier CA 90609	

Outstanding Balance Beginning This Period 9240.00	Transaction ID : D304193	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 9240.00

1) SUBTOTALS This Period This Page (optional)..... ▶	83961.52
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Citizen Action of NY		Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 94 Central Avenue		
City Albany	State NY	Zip Code 12206-3002

Outstanding Balance Beginning This Period	Transaction ID : D300056	
<input type="text" value="6042.60"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="6042.60"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fair Share Alliance, Inc.		Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 218 D St SE		
City Washington	State DC	Zip Code 20003-1900

Outstanding Balance Beginning This Period	Transaction ID : D300057	
<input type="text" value="37892.26"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="37892.26"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Florida Consumer Action Network, Inc.		Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 3006 W Kennedy Blvd. Ste B		
City Tampa	State FL	Zip Code 33609-3289

Outstanding Balance Beginning This Period	Transaction ID : D300058	
<input type="text" value="34884.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="34884.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="78818.86"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 9 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Florida New Majority		Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 6127 NW 7th Avenue		
City State	Zip Code	
Miami FL	33127-1111	

Outstanding Balance Beginning This Period	Transaction ID : D300060	
<input type="text" value="39776.09"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="39776.09"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mack/Crouse Group LLC		Nature of Debt (Purpose): Voter Canvass Literature
Mailing Address 4900 Seminary Road Suite 1020		
City State	Zip Code	
Alexandria VA	22311	

Outstanding Balance Beginning This Period	Transaction ID : D304184	
<input type="text" value="29301.92"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="29301.92"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mission Control Inc		Nature of Debt (Purpose): Voter Canvass Literature
Mailing Address 114A Mansfield Hollow Road		
City State	Zip Code	
Mansfield Center CT	06250	

Outstanding Balance Beginning This Period	Transaction ID : D304195	
<input type="text" value="2540.83"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="2540.83"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="71618.84"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor One Pennsylvania	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 1500 North Second Street, Suite 11	
City State Zip Code Harrisburg PA 17102	

Outstanding Balance Beginning This Period 19605.00	Transaction ID : D298042	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 19605.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Our DC	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 1800 Massachusetts Ave NW	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period 45453.00	Transaction ID : D297985	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 45453.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU General Fund	Nature of Debt (Purpose): Est. payment for salary and other canvass-related expenses from 6/20-11/2, bird-dogging & rallies
Mailing Address 1800 Massachusetts Ave NW	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period 6473285.24	Transaction ID : D285704	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6473285.24

1) SUBTOTALS This Period This Page (optional)..... ▶	6538343.24
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU General Fund	Nature of Debt (Purpose): Salary and other canvass-related expenses from 6/11-9/30
Mailing Address 1800 Massachusetts Ave NW	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period <input type="text" value="3371597.26"/>	Transaction ID : D286612	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="3371597.26"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU Healthcare Wisconsin	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 4513 Vernon Blvd Suite 300	
City State Zip Code Madison WI 53705	

Outstanding Balance Beginning This Period <input type="text" value="91165.13"/>	Transaction ID : D298020	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="91165.13"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU Healthcare Wisconsin	Nature of Debt (Purpose): Canvass & GOTV Activities
Mailing Address 4513 Vernon Blvd Suite 300	
City State Zip Code Madison WI 53705	

Outstanding Balance Beginning This Period <input type="text" value="20000.00"/>	Transaction ID : D304201	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="20000.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="3482762.39"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 12 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU Local 1199 WOK	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 1395 Dublin Road	
City State Zip Code Columbus OH 43215	

Outstanding Balance Beginning This Period <input type="text" value="14907.00"/>	Transaction ID : D297979	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="14907.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor SEIU Local 3	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 4 Bunker Hill Industrial Park	
City State Zip Code Boston MA 02129	

Outstanding Balance Beginning This Period <input type="text" value="22595.00"/>	Transaction ID : D297935	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="22595.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Pivot Group	Nature of Debt (Purpose): Voter Canvass Literature
Mailing Address 1720 I Street, NW Suite 550	
City State Zip Code Washington DC 20006	

Outstanding Balance Beginning This Period <input type="text" value="11986.66"/>	Transaction ID : D304200	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="11986.66"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="49488.66"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Service Employees International Union PEA - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor United for New York, Inc.	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies (Non-Express Advocacy)
Mailing Address 330 W 42nd Street, Suite 900	
City State Zip Code New York NY 10036	

Outstanding Balance Beginning This Period 11101.00	Transaction ID : D298028	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 11101.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Working Families Organization, Inc.	Nature of Debt (Purpose): Canvass, Bird-dogging & Rallies
Mailing Address 2 Nevins Street	
City State Zip Code Brooklyn NY 11217-1010	

Outstanding Balance Beginning This Period 54104.52	Transaction ID : D300055	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 54104.52

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ▶	65205.52
2) TOTALS This Period (last page this line number only)..... ▶	10370199.03
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	10370199.03