

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

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"/>	<input type="text" value="267535.50"/>	<input type="text" value="267535.50"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="267535.50"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="43982.24"/>	<input type="text" value="43982.24"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="311517.74"/>	<input type="text" value="311517.74"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="24013.94"/>	<input type="text" value="24013.94"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="287503.80"/>	<input type="text" value="287503.80"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="25000.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

Write or Type Committee Name

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

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).....	120.00	120.00
(ii) Unitemized	25973.71	25973.71
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	26093.71	26093.71
(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)	26093.71	26093.71
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).....	17888.53	17888.53
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	17888.53	17888.53
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	43982.24	43982.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	26093.71	26093.71

DETAILED SUMMARY PAGE

of Disbursements

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	3156.80	3156.80
(ii) Non-Federal Share.....	17888.54	17888.54
(b) Other Federal Operating Expenditures	2968.60	2968.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	24013.94	24013.94
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	0.00
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	0.00
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)) ..	24013.94	24013.94
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6125.40	6125.40

DETAILED SUMMARY PAGE
of Disbursements

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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)	26093.71	26093.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	26093.71	26093.71
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6125.40	6125.40
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6125.40	6125.40

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 20
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial)
Michael S Rabinowitz

Mailing Address 616 East 19th St

City State Zip Code
Brooklyn NY 11230

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Berlin Rosen Coalition Builder

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
240.00

Date of Receipt
MM / DD / YYYY
01 / 22 / 2013

Transaction ID : SA11AI.7130

Amount of Each Receipt this Period
120.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	120.00
TOTAL This Period (last page this line number only).....▶	120.00

**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)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Full Name (Last, First, Middle Initial)

A. Authorize.Net

Mailing Address P.O. Box 8999

City San Francisco State CA Zip Code 94128

Purpose of Disbursement
eCheck Processing Fees

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	1	3

Transaction ID : SB21B.9605

Amount of Each Disbursement this Period

9	2	2	.	9	2
---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. MERCHANT BANKCD

Mailing Address P.O. Box 5180

City Simi Valley State CA Zip Code 93062

Purpose of Disbursement
Credit Card Processing Fees

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	1	3

Transaction ID : SB21B.9606

Amount of Each Disbursement this Period

1	9	0	2	.	3	8
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Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Amount of Each Disbursement this Period

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

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

2	8	2	5	.	3	0
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TOTAL This Period (last page this line number only)..... ▶

2	8	2	5	.	3	0
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SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 20
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Lancman For Congress	Nature of Debt (Purpose): Payment Owed Canvass
Mailing Address 76 -21 172ND STREET	
City State Zip Code FRESH MEADOWS NY 11366	

Outstanding Balance Beginning This Period 25000.00	Transaction ID : SD9.9670	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 25000.00

B. 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

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)..... ▶	25000.00
2) TOTALS This Period (last page this line number only)..... ▶	25000.00
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) ▶	25000.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)
 NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Transaction ID : H1.26952

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

SCHEDULE H2 (FEC Form 3X)

ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)
 NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only:** Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER Administrative ()	FEDERAL %	NONFEDERAL %
ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input checked="" type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported Transaction ID : H2.16341	15.00 %	85.00 %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	% %	% %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	% %	% %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	% %	% %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	% %	% %
ACTIVITY OR EVENT IDENTIFIER _____ ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	% %	% %

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY	MM / DD / YYYY 01 / 31 / 2013	17888.53

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	17888.53
Transaction ID : H3.9669	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	17888.53
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	17888.53

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Form A: Community Labor Administrative Services, Inc. Transaction ID: H4.9607. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form B: Backup My Info!, Inc. Transaction ID: H4.9648. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form C: Dylan Easterday Transaction ID: H4.9649. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 1116.07, NONFEDERAL SHARE 6324.43, TOTAL AMOUNT 7440.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9651 Flatbush Fulton Realty Associates Mailing Address 110 West 34th Street 9 Floor City State Zip Code Brooklyn NY 10001		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Office Rent		Allocated Activity or Event Year-To-Date 0.00
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 01 / 01 / 2013
Category/Type 001		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 654.91 + 3711.17 = 4366.08		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9652 Katarina Kozuchowska Duplessy Mailing Address 330 East 109th St 4D City State Zip Code New York NY 10029		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Cell Phone Reimbursement		Allocated Activity or Event Year-To-Date 0.00
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 01 / 07 / 2013
Category/Type 001		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 4.86 + 27.54 = 32.40		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9653 Matthew Cain Mailing Address 424 Franklin Ave 3 City State Zip Code Brooklyn NY 11238		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
Purpose of Disbursement: Training Reimbursement		Allocated Activity or Event Year-To-Date 0.00
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 01 / 31 / 2013
Category/Type 001		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 21.60 + 122.40 = 144.00		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.9655
Oce Financial Services, Inc.
Mailing Address 13824 Collections Center Drive
City Chicago State IL Zip Code 60693
Purpose of Disbursement: Copier Lease
Activity or Event Identifier: Administrative
[MEMO ITEM]
Allocated Activity or Event: Administrative [checked]
Allocated Activity or Event Year-To-Date: 0.00
Date: 01/01/2013
FEDERAL SHARE: 64.67 NONFEDERAL SHARE: 366.48 TOTAL AMOUNT: 431.15

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4.9656
Oce Financial Services, Inc.
Mailing Address 13824 Collections Center Drive
City Chicago State IL Zip Code 60693
Purpose of Disbursement: Copier Insurance
Activity or Event Identifier: Administrative
[MEMO ITEM]
Allocated Activity or Event: Administrative [checked]
Allocated Activity or Event Year-To-Date: 0.00
Date: 01/01/2013
FEDERAL SHARE: 1.21 NONFEDERAL SHARE: 6.87 TOTAL AMOUNT: 8.08

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4.9657
Pitney Bowes Global Financial Services, LLC
Mailing Address 1 Elmcroft Road
City Stamford State CT Zip Code 06926
Purpose of Disbursement: Postage Machine Lease
Activity or Event Identifier: Administrative
[MEMO ITEM]
Allocated Activity or Event: Administrative [checked]
Allocated Activity or Event Year-To-Date: 0.00
Date: 01/01/2013
FEDERAL SHARE: 4.81 NONFEDERAL SHARE: 27.23 TOTAL AMOUNT: 32.04

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9658
Salsa Labs, Inc.
Mailing Address 1700 Connecticut Avenue Northwest

City Washington DC State DC Zip Code 20009

Purpose of Disbursement: Online Communications Database

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 0.00

Date: 01 / 01 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
64.80		367.20		432.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9659
T-Mobile
Mailing Address 12920 Se 38th St

City Bellevue State WA Zip Code 98006

Purpose of Disbursement: Staff Cell Phones

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 0.00

Date: 01 / 15 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.99		209.62		246.61

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9660
Verizon
Mailing Address 140 W Street

City New York State NY Zip Code 10007

Purpose of Disbursement: Fax Line

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 0.00

Date: 01 / 16 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.03		22.82		26.85

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9661**
ISU/Szerlip & Company, Inc.
Mailing Address PO Box 1031

City State Zip Code
Millburn NJ NJ 07041

Purpose of Disbursement:
Commercial Insurance

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 01 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.85		33.12		38.97

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9662**
Travelers Insurance
Mailing Address 485 Lexington Avenue

City State Zip Code
New York NY 10017

Purpose of Disbursement:
Fidelity Bond

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.89		5.02		5.91

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9664**
JP Morgan Chase
Mailing Address 270 Park Avenue

City State Zip Code
New York NY 10017

Purpose of Disbursement:
Bank Fees

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.04		62.53		73.57

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9665**
JP Morgan Chase
Mailing Address 270 Park Avenue

City State Zip Code
New York NY 10017

Purpose of Disbursement:
Bank Fees

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 04 / 2013

Category/Type
001

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.01		0.05		0.06

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9666**
Con Edison
Mailing Address JAF Station, PO Box 1702

City State Zip Code
New York NY 10116

Purpose of Disbursement:
Office Electricity

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 08 / 2013

Category/Type
001

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
116.00		657.35		773.35

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4.9667**
Quill Corporation
Mailing Address P.O. Box 37600

City State Zip Code
Philadelphia PA 19101

Purpose of Disbursement:
Office Supplies

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 03 / 2013

Category/Type
001

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
41.10		232.87		273.97

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9668
T-Mobile
Mailing Address 12920 Se 38th St
City Bellevue State WA Zip Code 98006
Purpose of Disbursement: Staff Cell Phones
Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00
Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.27		273.56		321.83

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9609
Community Labor Administrative Services, Inc
Mailing Address 2 Nevins Street
3rd Floor
City Brooklyn State NY Zip Code 11217
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
21045.34
Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2040.73		11564.11		13604.84

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9616
Rudy Blay
Mailing Address 901 AVENUE H3D
City Brooklyn State NY Zip Code 11230
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00
Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
459.09		2601.49		3060.58

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2040.73		11564.11		13604.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9618
Cody J Gordon
Mailing Address 82 East 5th St 1R

City State Zip Code
Brooklyn NY 11218

Purpose of Disbursement: Payroll

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
266.76		1511.62		1778.38

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9619
Jason Youngclaus
Mailing Address 1307 PACIFIC STREET

City State Zip Code
Brooklyn NY 11216

Purpose of Disbursement: Payroll

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
256.46		1453.31		1709.77

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9621
San Tai Ma
Mailing Address 145 BAY 47TH STREET

City State Zip Code
Brooklyn NY 11214

Purpose of Disbursement: Payroll

Activity or Event Identifier: **Administrative**
[MEMO ITEM]

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
0.00

Date 01 / 31 / 2013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
436.34		2472.58		2908.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.9623
Katarina Kozuchowska Duplessy
Mailing Address 330 East 109th St 4D
City New York State NY Zip Code 10029
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
[MEMO ITEM]
Allocated Activity or Event: Administrative [checked] Fundraising [] Exempt []
Voter Drive [] Direct Candidate Support []
Public Comm (ref to party only) by PAC []
Allocated Activity or Event Year-To-Date: 0.00
Date: 01 / 31 / 2013
FEDERAL SHARE: 622.08 NONFEDERAL SHARE: 3525.12 TOTAL AMOUNT: 4147.20

Form B: Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Allocated Activity or Event:
Allocated Activity or Event Year-To-Date:
Date:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

Form C: Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Allocated Activity or Event:
Allocated Activity or Event Year-To-Date:
Date:
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 3156.80, 17888.54, 21045.34