10/30/2006 12:08

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## **FEC** FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines DISTRICT COUNCIL 37, AFSCME PUBLIC EMPLOYEES ORGANIZED FOR POL & LEG EQUALITY (D-PO BOX 2882 ADDRESS (number and street) **CHURCH STREET STATION** Check if different than previously **NEW YORK** NY 10008 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS **AMENDED** NEW C00149211 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 11 07 2006 NY Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 10 0 1 2006 10 2006 18 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Alvin Warshaviak Type or Print Name of Treasurer Electronically Filed by Alvin Warshaviak 10 30 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

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# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Report	Covering the Period: From:	01 2006	To: 10 18 2006
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a)	Cash on Hand January 1  Y2006  Y2006		78398.30
` '	Cash on Hand at Begining of Reporting Period	40421.97	
` ,	Total Receipts (from Line 19)	2583.91	390159.71
	Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	43005.88	468558.01
Total	Disbursements (from Line 31)	40421.97	465974.10
Repo	on Hand at Close of orting Period ract Line 7 from Line 6(d))	2583.91	2583.91
the c	s and Obligations owed TO ommittee (Itemize all on dule C and/or Schedule D)	0.00	
the c	s and Obligations owed BY ommittee (Itemize all on edule C and/or Schedule D)	0.00	

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. 02/2003) Page 3

Write or Type Committee Name

DISTRICT COUNCIL 37, AFSCME PUBLIC EMPLOYEES ORGANIZED FOR POL & LEG EQUALITY (D-C37PEOPL

Report Covering the Period: From:

M M D D D T Y Y W Y T TO:

To:

To:

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	3300.00	
	(ii) Unitemized	2583.91	386859.71	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	2583.91	390159.71	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	2583.91	390159.71	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
ь.	Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.				
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
	(b) Levin Funds (from Schedule H5)	0.00	0.00	
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2583.91	390159.71	
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	2583.91	390159.71	

## **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

of Disbursements Page 4 COLUMN A **COLUMN B** 

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
40421.97	465974.10
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
40421.97	465974.10
40421 97	465974.10
	0.00  40421.97  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00

## **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)	2583.91	390159.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2583.91	390159.71
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 6/6
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check onl	y one)  X 22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and State for commercial purposes, other than using the nan	,		' '
\	NAME OF COMMITTEE (In Full)			
<u>/</u>	DISTRICT COUNCIL 37, AFSCME PUBL C37PEOPL	C EMPLOYEES ORGANIZE	ED FOR PO	DL & LEG EQUALITY (D-
	Full Name (Last, First, Middle Initial)			Transaction ID: SB22.5742
٨.	AMERICAN FEDERATION OF STATE COUNTY & MUNICIPAL EMPLOYE- ES - P E O P L E, QUALIFIED			Date of Disbursement
	Mailing Address 1625 L STREET NW			1 0 M / D 1 8 / Y Y Y O O 6 Y
	City WASHINGTON	State Zip Code DC 20036		Amount of Each Disbursement this Period
	Purpose of Disbursement Transfer	Г		40421.97
	Candidate Name	C	Category/ Type	
		ement For:		
	Senate President	Primary General Other (specify) ▼		
	State: District:	_ Ctrior (opcomy) \		

SUBTOTAL of Disbursements This Page (optional)	•	40421.97
TOTAL This Period (last page this line number only)	<b>•</b>	40421.97