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### FEC FORM 3X

# 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 A 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) Χ 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) (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 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 02 0 1 2007 02 28 2007 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 03 21 2007 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) Only

#### Image# 27980039923

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Report Covering the Period: From:	01 2007	To: 0 2 2 8 2 0 0
_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1		79535.48
(b) Cash on Hand at Begining of Reporting Period	49472.94	
(c) Total Receipts (from Line 19)	43931.06	93404.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	93404.00	172939.48
Total Disbursements (from Line 31)	49472.94	129008.42
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	43931.06	43931.06
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
X This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	

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

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)	75.00	75.00	
(i) Itemized (use scriedule A)	43856.06	93329.00	
(ii) Unitemized			
(iii) TOTAL (add Lines 11(a)(i) and (ii)	43931.06	93404.00	
(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)	43931.06	93404.00	
Transfers From Affiliated/Other			
Party Committees	0.00	0.00	
3. All Loans Received	0.00	0.00	
	0.00	0.00	
Loan Repayments Received     Offsets To Operating Expenditures		0.00	
(Refunds, Rebates, etc.)	0.00	0.00	
(Carry Totals to Line 37, page 5)	0.00	0.00	
to Federal candidates and Other			
Political Committees	0.00	0.00	
7. Other Federal Receipts	0.00	0.00	
(Dividends, Interest, etc.)	0.00	0.00	
8. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
(ITOTIT OCTIONALE TTO)			
(b) Levin Funds (from Schedule H5)	0.00	0.00	
	0.00	0.00	
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9. Total Receipts (add Lines 11(d),	42021.00	93404.00	
12, 13, 14, 15, 16, 17, and 18(c))	43931.06	93404.00	
20. Total Federal Receipts	42021.06	00404 00	
(subtract Line 18(c) from Line 19)	43931.06	93404.00	

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating  Expenditures	0.00	0.00
	(c) Total Operating Expenditures		
2	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	Committees	49472.94	129008.42
3.	Contributions to Federal Candidates/Committeesand Other Political Committees	0.00	
4	and Other Political Committees	0.00	0.00
	(use Schedule E)	0.00	0.00
ο.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
	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	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared 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
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	49472.94	129008.42
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	40472.04	100000 44
	from Line 31)	49472.94	129008.42

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures		
33. Total Contributions (other than loans) from Line 11(d), page 3)	43931.06	93404.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	43931.06	93404.00
66. 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
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Lillian Roberts

New York

City

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

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address 2373 Broadway

General

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer Executive Director

Primary

Receipt For:

FOR LINE NUMBER: PAGE 6/7 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 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. DISTRICT COUNCIL 37, AFSCME PUBLIC EMPLOYEES ORGANIZED FOR POL & LEG EQUALITY (D-C37PEOPL Date of Receipt 02 28 2007 State Zip Code Transaction ID: SA11A1.5844 NY 10024 Amount of Each Receipt this Period C 75.00 Payroll Deduction Occupation District Council 37, AFSCME Aggregate Year-to-Date ▼

225.00

SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	75.00
TOTAL This Period (last page this line number only)	<b>•</b>	75.00

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$\sim$							
SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS		Use seperate schedule(s) for each category of the	FOR LINE NUMBER:		PAGE 7/7		
			(check onli	y one) 	] 24		
		Detailed Summary Page	27	28a 28b	28c 29 30b		
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam						
$\overline{\ }$	NAME OF COMMITTEE (In Full)						
	DISTRICT COUNCIL 37, AFSCME PUBLIC C37PEOPL	C EMPLOYEES ORGANIZ	ZED FOR PO	OL & LEG EQUALIT	ΓY (D-		
	Full Name (Last, First, Middle Initial)			Transaction ID: SE	322.5846		
٩.	AMERICAN FEDERATION OF STATE CC ES - P E O P L E, QUALIFIED	Date of Disburseme					
	Mailing Address 1625 L STREET NW			0 2 0 9	<sup>'</sup> 2007		
	,	State Zip Code		Amount of Each Dis	sbursement this Period		
	WASHINGTON	DC 20036			40.470.04		
	Purpose of Disbursement Transfer				49472.94		
	Candidate Name	,	Category/				
			Туре				
		ement For:					
	Senate President	Primary General					
	State: District:	Other (specify)					

		40472.04
SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	49472.94
TOTAL This Period (last page this line number only)	•	49472.94