

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 511-940

<b>ASSETS</b>	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		22. Cash		\$806,831
	23. Accounts Receivable	1	\$124,518	\$0
	24. Loans Receivable	2	\$2,267	\$2,267
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	\$0
	27. Fixed Assets	6	\$19,950	\$46,596
	28. Other Assets	7	\$2,986	\$0
	<b>29. TOTAL ASSETS</b>		<b>\$956,552</b>	<b>\$1,265,551</b>

<b>LIABILITIES</b>	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		30. Accounts Payable	8	\$0
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$819,837	\$734,999
	<b>34. TOTAL LIABILITIES</b>		<b>\$819,837</b>	<b>\$734,999</b>

<b>35. NET ASSETS</b>	\$136,715	\$530,552
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 511-940

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$3,329,050
37. Per Capita Tax		\$0
38. Fees, Fines, Assessments, Work Permits		\$0
39. Sale of Supplies		\$0
40. Interest		\$32,175
41. Dividends		\$0
42. Rents		\$0
43. Sale of Investments and Fixed Assets	3	\$0
44. Loans Obtained	9	\$0
45. Repayments of Loans Made	2	\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$110,792
48. Other Receipts	14	\$382,475
<b>49. TOTAL RECEIPTS</b>		<b>\$3,854,492</b>

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$510,644
51. Political Activities and Lobbying	16	\$6,206
52. Contributions, Gifts, and Grants	17	\$4,293
53. General Overhead	18	\$1,189,029
54. Union Administration	19	\$606,834
55. Benefits	20	\$141,900
56. Per Capita Tax		\$755,423
57. Strike Benefits		\$0
58. Fees, Fines, Assessments, etc.		\$0
59. Supplies for Resale		\$0
60. Purchase of Investments and Fixed Assets	4	\$42,295
61. Loans Made	2	\$0
62. Repayment of Loans Obtained	9	\$0
63. To Affiliates of Funds Collected on Their Behalf		\$0
64. On Behalf of Individual Members		\$119,184
65. Direct Taxes		\$76,242
66. Subtotal		\$3,452,050
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld		\$278,959
67b. Less Total Disbursed		\$271,544
67c. Total Withheld But Not Disbursed		\$7,415
<b>68. TOTAL DISBURSEMENTS</b>		<b>\$3,444,635</b>

## SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 511-940

There was no data found for this schedule.

## SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 511-940

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: Cleopatra Lawton Purpose: Election Mailings Security: None Terms: Post Election	\$2,267	\$0	\$0	\$0	\$2,267
Total of loans not listed above					\$0
<b>Total of all lines</b>	\$2,267	\$0	\$0	\$0	\$2,267
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 511-940

There was no data found for this schedule.

**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 511-940

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computers, Server and Other Electronics	\$29,169	\$29,169	\$29,169
New Phone System	\$11,294	\$11,294	\$11,294
Office Supplies	\$1,832	\$1,832	\$1,832
Total of all lines	\$42,295	\$42,295	\$42,295
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$42,295

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 511-940

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$0
2. Total Book Value	\$0
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ N/A	\$0
<b>Other Investments</b>	
4. Total Cost	\$0
5. Total Book Value	\$0
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
■ N/A	\$0
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$0</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 511-940

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$0	\$0	\$0	\$0
6. Office Furniture and Equipment	\$239,790	\$193,195	\$46,596	\$46,596
7. Other Fixed Assets	\$0	\$0	\$0	\$0
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$239,790	\$193,195	\$46,596	\$46,596

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 511-940

There was no data found for this schedule.

**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 511-940

There was no data found for this schedule.

**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 511-940

There was no data found for this schedule.

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 511-940

Description (A)	Amount at End of Period (B)
Payroll and Vacation Accrual Liabilities	\$156,420
Pension Plan Liabilities	\$66,930
DCPS Release Time	\$389,851
Due AFT	\$121,798
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$734,999</b>

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