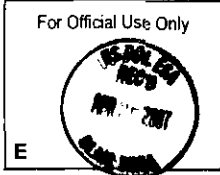


# FORM LM-21

## RECEIPTS AND DISBURSEMENTS REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

Required of persons, including Labor Relations Consultants and Other Individuals and Organizations, Under section 203(b) of the Labor-Management Relations and Disclosure Act of 1959, as amended. (LMRDA)



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1. File Number C- <u>483</u>	<u>325 368</u>	2. Period Covered By This Report From:	Month/Day/Year (mm/dd/yyyy) <u>01/01/2006</u>	Through:	Month/Day/Year (mm/dd/yyyy) <u>12/31/2006</u>
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A. Person Filing	
<p>3. Name and mailing address (include ZIP Code):</p> <p>Name <u>Raquel Velasquez</u></p> <p>Title <u>Admin Asst</u></p> <p>Organization <u>Cruz &amp; Associates, Inc</u></p> <p>P.O. Box, Building and Room Number, if any</p> <p>Street <u>10201 Trademark St #C</u></p> <p>City <u>Rancho Cucamonga</u></p> <p>State <u>CA</u> ZIP Code + 4 <u>91730</u></p>	<p>4. Any other address where records necessary to verify this report are kept:</p> <p>Name</p> <p>Title</p> <p>Organization</p> <p>P.O. Box, Building and Room Number, if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>

### Signatures

Each of the undersigned declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the Section on penalties in the instructions).

<p>17. Signed <u>[Signature]</u> President (if other title, see instructions)</p> <p>Title <u>President</u></p> <p>On <u>4/17/2006</u> Date <u>909 980 8736</u> Telephone Number</p>	<p>18. Signed _____ Treasurer (If other title, see instructions)</p> <p>Title <u>Treasurer</u></p> <p>On <u>/ /</u> Date _____ Telephone Number</p>
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Name of Person Filing: <b>Raquel Velasquez</b>	File Number C-
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**B. Statement of Receipts** Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).		Mailing Address:	
Employer	<b>See Attached</b>	P.O. Box, Building and Room Number, if any	
Trade Name		Street	
Attention To		City	
Title		State	ZIP Code + 4
5.b. Termination Date		5.c. Amount	
<b>6. TOTAL RECEIPTS FROM ALL EMPLOYERS</b>			

**C. Statement of Disbursements** Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name	(b) Salary	(c) Expenses	(d) Totals		
<b>See Attached</b>				9. Office and Administrative Expenses	<b>149,820.00</b>
				10. Publicity	<b>32,525.00</b>
				11. Fees for Professional Services	<b>44,235.00</b>
				12. Loans Made	
				13. Other Disbursements	<b>239,731.00</b>
8. Total disbursements to officers and employees:					<b>1,723,781.00</b>
				14. Total Disbursements (Sum of Items 8-13)	<b>2,140,092.00</b>

**D. Schedule of Disbursements for Reportable Activity** Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:		15.b. Trade Name, If any:	
15.c. To Whom Paid		15.d. Amount	
Name		15.e. Purpose	
Title			
Organization			
P.O. Box, Building and Room Number, if any			
Street			
City			
State Washington	ZIP Code + 4		
<b>16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY</b>			

Cruz Associates, Inc.  
LM-21 (1/1/06- 12/31/06)  
Item B.5 Statement of Receipts

<u>PERSUADER ACTIVITY</u>	<u>TERMINATION DATE</u>	<u>AMOUNT</u>
ACCO Brands Corporation/Ontario, CA 300 Tower Parkway Lincolnshire, IL 60069	ON-GOING	0.00
Allied Waste/Sacramento, CA 15880 N. Greenway-Hayden Loop Scottsdale, Arizona, 85260	ON-GOING	\$ 103,880.00
Allied Waste/San Mateo, CA 15880 N. Greenway-Hayden Loop Scottsdale, Arizona, 85260	ON-GOING	\$ 24,255.00
Barwil Unitor Ships Service 401 East Ocean Blvd, Ste 705 Long Beach, CA 90802	ON-GOING	\$ 6,705.00
Bradford Airport Logistics P.O. Box 1342 Houston, Texas 77251-1342	ON-GOING	\$ 15,183.00
CSAA Auto Guardian 1980 Oakdale Avenue San Francisco, CA 94124	ON-GOING	\$ 31,827.00
Emmanuel Medical Center 1801 N. Olive Turlock, CA 95382	ON-GOING	\$ 57,762.00
Fortuna Enterprises 5711 W. Century Boulevard, Suite 1628 Los Angeles, CA 90045	ON-GOING	\$ 317,172.00
Freund Bakery 2050 Tube Way Los Angeles, CA 90040	ON-GOING	\$ 41,502.00
Global Horizons 11111 Santa Monica Blvd, Suite 1440 Los Angeles, CA 90025	ON-GOING	0.00
J.E. Higgins Lumber 6999 Southfront Road Livermore, CA 94551-8221	ON-GOING	\$ 9,999.00
LQ Management L.L.C./New Jersey 909 Hidden Ridge, Suite 600 Irving, Texas 75038	ON-GOING	\$ 92,831.00

Cruz Associates, Inc.  
LM-21 (1/1/06- 12/31/06)  
Item B.5 Statement of Receipts

Luxury Resorts/Toledo, Ohio 501 East Camino Real Boca Raton, Florida 33432	ON-GOING	\$ 96,054.00
Maryville Nursing Home 14645 SW Farmington Road Beaverton, OR 97007	ON-GOING	\$ 92,223.00
Pacific Coast Industries 4101 N. Holly Drive Tracy, CA 95304	ON-GOING	\$ 32,792.00
Petco/New Jersey Annex 2 Building 3 8925 Rehco Road San Diego, CA 92121	ON-GOING	\$ 101,071.00
Pitney Bowes MSC 61-23/Denver 1 Elmcroft Rd Stamford, Ct 06926-0700Red	ON-GOING	\$ 132,021.00
Red Rock Country Club 2250-A Red Spring Drive Las Vegas, NV 89135	ON-GOING	\$ 35,838.00
McGuire Woods LLP/Sterigenics 101 W. Main Street, Suite 9000 Norfolk, VA 2351	ON-GOING	\$ 17,594.00
Sunray Health Care Center 3210 W. Pico Boulevard Los Angeles, CA 90019	ON-GOING	\$ 207,802.00
Temple Park Convalescent Hospital 2411 W. Temple Street Los Angeles, CA 90026	ON-GOING	\$ 11,683.00
Transportation Concepts 12 Mauchly Building I Irvine, CA 92618	ON-GOING	\$ 26,273.00
U.S. Concrete-Pleasanton, CA 2925 Briarpark, Suite 1050 Houston, Texas 77042	ON-GOING	\$ 18,602.00
United Facilities, Inc. 3535 Perlman Drive Stockton, CA 95206	ON-GOING	\$ 52,536.00

TOTAL PERSUADER

1,525,605.00

Cruz Associates, Inc.  
LM-21 (1/1/06- 12/31/06)  
Item B.5 Statement of Receipts

<u>NON-PERSUADER ACTIVITY</u>	<u>TERMINATION DATE</u>	<u>AMOUNT</u>
ACCO Brands Corporation/Ontario, CA 300 Tower Parkway Lincolnshire, IL 60069	ON-GOING	0.00
Allied Waste/Sacramento, CA 15880 N. Greenway-Hayden Loop Scottsdale, Arizona, 85260	ON-GOING	\$ 88,101.00
Allied Waste/San Mateo, CA 15880 N. Greenway-Hayden Loop Scottsdale, Arizona, 85260	ON-GOING	\$ 25,126.00
Barwil Unitor Ships Service 401 East Ocean Blvd, Ste 705 Long Beach, CA 90802	ON-GOING	\$ 788.00
Bradford Airport Logistics P.O. Box 1342 Houston, Texas 77251-1342	ON-GOING	0.00
CSAA Auto Guardian 1980 Oakdale Avenue San Francisco, CA 94124	ON-GOING	\$ 7,957.00
Emmanuel Medical Center 1801 N. Olive Turlock, CA 95382	ON-GOING	\$ 14,440.00
Fortuna Enterprises 5711 W. Century Boulevard, Suite 1628 Los Angeles, CA 90045	ON-GOING	\$ 170,785.00
Freund Bakery 2050 Tube Way Los Angeles, CA 90040	ON-GOING	\$ 10,376.00
Global Horizons 11111 Santa Monica Blvd, Suite 1440 Los Angeles, CA 90025	ON-GOING	0.00
J.E. Higgins Lumber 6999 Southfront Road Livermore, CA 94551-8221	ON-GOING	0.00
LQ Management L.L.C./New Jersey 909 Hidden Ridge, Suite 600 Irving, Texas 75038	ON-GOING	\$ 23,208.00

Cruz Associates, Inc.  
LM-21 (1/1/06- 12/31/06)  
Item B.5 Statement of Receipts

Luxury Resorts/Toledo, Ohio 501 East Camino Real Boca Raton, Florida 33432	ON-GOING	\$	24,013.00
Maryville Nursing Home 14645 SW Farmington Road Beaverton, OR 97007	ON-GOING	\$	10,247.00
Pacific Coast Industries 4101 N. Holly Drive Tracy, CA 95304	ON-GOING	\$	8,198.00
Petco Annex 2 Building 3 8925 Rehco Road San Diego, CA 92121	ON-GOING	\$	25,268.00
Pitney Bowes MSC 61-23/Denver 1 Elmcroft Rd Stamford, Ct 06926-0700Red	ON-GOING	\$	33,005.00
Red Rock Country Club 2250-A Red Spring Drive Las Vegas, NV 89135	ON-GOING	\$	8,959.00
McGuire Woods LLP/Sterigenics 101 W. Main Street, Suite 9000 Norfolk, VA 23510	ON-GOING	\$	4,398.00
Sunray Health Care Center 3210 W. Pico Boulevard Los Angeles, CA 90019	ON-GOING	\$	51,951.00
Temple Park Convalescent Hospital 2411 W. Temple Street Los Angeles, CA 90026	ON-GOING	\$	2,921.00
Transportation Concepts 12 Mauchly Building I Irvine, CA 92618	ON-GOING	\$	6,568.00
U.S. Concrete-Pleasanton, CA 2925 Briarpark, Suite 1050 Houston, Texas 77042	ON-GOING	\$	4,650.00
United Facilities, Inc. 3535 Perlman Drive Stockton, CA 95206	ON-GOING	\$	13,134.00

TOTAL NON PERSUADER

534,093.00

Cruz Associates, Inc.  
 LM-21 (1/1/06- 12/31/06)  
 Item B.5 Statement of Receipts

	<u>SALARIES</u>	<u>TOTAL EXPENSES</u>	<u>GRAND TOTAL</u>
Alvarez, T.	\$ 2,204.00	\$ -	\$ 2,204.00
Agraz, J.	\$ 4,624.00	\$ -	\$ 4,624.00
Barnes, B.	\$ 4,868.00		\$ 4,868.00
Camarena, L.	\$ 53,000.00	\$ 23,000.00	\$ 76,000.00
Castillo, J.	\$ 77,279.00	\$ 19,320.00	\$ 96,599.00
Crowley, G.	\$ 86,400.00	\$ 7,500.00	\$ 93,900.00
Cruz, J.	\$ 110,000.00	\$ 17,500.00	\$ 127,500.00
Cruz, L.	\$ 130,000.00	\$ 20,000.00	\$ 150,000.00
De Caesar, L.	\$ 62,139.00	\$ 15,535.00	\$ 77,674.00
Henderson, J.	\$ 190,000.00	\$ 32,000.00	\$ 222,000.00
Hernandez, E.	\$ 77,036.00	\$ 19,259.00	\$ 96,295.00
Leopardi, B.	\$ 160,000.00	\$ 24,000.00	\$ 184,000.00
Medrano, B.	\$ 10,237.00	\$ -	\$ 10,237.00
Ortiz, C	\$ 115,500.00	\$ 14,500.00	\$ 130,000.00
Passant, G.	\$ 126,000.00	\$ 24,500.00	\$ 150,500.00
Rivera, F.	\$ 98,000.00	\$ 22,000.00	\$ 120,000.00
Thomas, W.	\$ 4,506.00	\$ -	\$ 4,506.00
Tran, K.	\$ 11,220.00	\$ -	\$ 11,220.00
Valdez, D.	\$ 61,624.00	\$ 15,406.00	\$ 77,030.00
Vargas, M.	\$ 66,000.00	\$ 13,500.00	\$ 79,500.00
Webb, R.	\$ 5,124.00	\$ -	\$ 5,124.00
<b>TOTAL</b>	<b>\$ 1,455,761.00</b>	<b>\$ 268,020.00</b>	<b>\$ 1,723,781.00</b>

\* 13. OTHER

Pinnacle Organization Services, Inc.	\$77,599.00
Perimeter Consulting Inc	\$144,586.00
Syverson Consulting Inc.	\$17,546.00
<b>TOTAL</b>	<b>\$239,731.00</b>