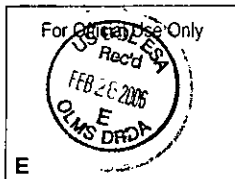


# FORM LM-21 RECEIPTS AND DISBURSEMENTS REPORT

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>608</u>	2. Period Covered By This Report From: <u>01</u> / <u>01</u> / <u>2005</u> Through: <u>12</u> / <u>31</u> / <u>2005</u>
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<b>A. Person Filing</b>	
3. Name and mailing address (include ZIP Code): Name <u>EDUARDO</u> <u>CASILLAS</u> Title <u>GENERAL DIRECTOR</u> Organization <u>AUTOBUSES EJECUTIVOS, L.L.C.</u> P.O. Box, Building and Room Number, if any <u>GENERAL DIRECTOR'S OFFICE</u> Street <u>3200 TELEPHONE ROAD</u> City <u>HOUSTON</u> State <u>Texas</u> ZIP Code + 4 <u>77023</u>	4. Any other address where records necessary to verify this report are kept: Name _____ Title _____ Organization _____ P.O. Box, Building and Room Number, if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____

## 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).

17. Signed _____ President (If other title, see instructions) Title <u>Other (Specify)</u> <u>GENERAL DIRECTOR</u> On <u>02</u> / <u>03</u> / <u>2006</u> <u>(713) 921-1655</u> Date Telephone Number	18. Signed _____ Treasurer (If other title, see instructions) Title <u>Other (Specify)</u> <u>Accounting Manager</u> On <u>02</u> / <u>03</u> / <u>2006</u> <u>(713) 921-1655</u> Date Telephone Number
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Name of Person Filing: EDUARDO CASILLAS	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):

Employer: CRUZ & ASSOCIATES, INC.

Trade Name:

Attention To: CARLOS ☐ ORTEGA

Title: CONSULTANT

Mailing Address:

P.O. Box, Building and Room Number, if any:

Street: 10201 TRADESMARK STREET, SUITE C

City: RANCHO CVUCAMONGA

State: California ZIP Code + 4: 91729

5.b. Termination Date: NOVEMBER, 2005

5.c. Amount: 50,000

6. TOTAL RECEIPTS FROM ALL EMPLOYERS 50,000

**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	
CRUZ & ASSOC <input type="checkbox"/> CARLOS ORTIZ	50,000	0	50,000	9. Office and Administrative Expenses 0
<input type="checkbox"/>				10. Publicity 0
<input type="checkbox"/>				11. Fees for Professional Services 60,345
<input type="checkbox"/>				12. Loans Made 0
<input type="checkbox"/>				13. Other Disbursements 0
8. Total disbursements to officers and employees: 50,000				14. Total Disbursements (Sum of Items 8-13) 110,345

**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: CRUZ & ASSOCIATES, INC.

15.b. Trade Name, If any:

15.c. To Whom Paid

Name: CARLOS ☐ ORTIZ

Title: CONSULTANT

Organization: CRUZ & ASSOCIATES

P.O. Box, Building and Room Number, if any:

Street: 10201 TRADESMARK STREET, SUITE C

City: RANCHO CUCAMONGA

State: California ZIP Code + 4: 91729

15.d. Amount: 50,000

15.e. Purpose

TO SUPPLY AN EMPLOYER WITH INFORMATION CONCERNING THE ACTIVITIES OF EMPLOYEES OR A LABOR ORGANIZATION IN CONNECTION WITH THE INTENTION OF STARING A UNION WITHIN THE FIRM

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY 50,000