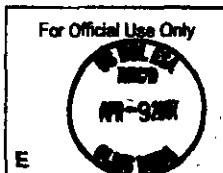


# FORM LM-21 RECEIPTS AND DISBURSEMENTS REPORT

Form approved  
Office of Management  
and Budget  
No. 1215-0188  
Expires 11-30-2006

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. 438 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>604</u> <u>328394</u>	2. Period Covered By This Report From: <u>10/1/06</u> Through: <u>12/31/2006</u>
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<b>A. Person Filing</b>	
3. Name and mailing address (include ZIP Code): Name <u>FRANK G BARBERA</u> Title <u>SOLE PROPRIETOR / OWNER</u> Organization <u>BARBERA &amp; ASSOCIATES</u> P.O. Box, Building and Room Number, if any _____ Street <u>3308 ARIBA ST</u> City <u>LAS VEGAS</u> State <u>NV</u> ZIP Code + 4 <u>89129</u>	4. Any other address where records necessary to verify this report are kept: Name _____ Title <u>SAME AS Block 3</u> 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 <u>[Signature]</u> Title <u>President</u> <u>OWNER</u> On <u>03/20/07</u> Date <u>760 485-2403</u> Telephone Number	18. Signed <u>N/A</u> Title <u>Treasurer</u> On <u>1/1</u> Date _____ Telephone Number _____
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Name of Person Filing: <b>FRANK G. BARBERA</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>POC/ARL JSPSAL</b>	P.O. Box, Building and Room Number, if any	
Trade Name		Street	<b>4700 N. STERLING AVE</b>
Attention To	<b>ROYAL J. CONCRE</b>	City	<b>PEORIA</b>
Title	<b>PM &amp; CEO</b>	State	<b>IL</b>
		ZIP Code + 4	<b>61615</b>
5.b. Termination Date <b>5/10/2006</b>		5.c. Amount <b>\$7,350.00</b>	
6. TOTAL RECEIPTS FROM ALL EMPLOYERS <b>7,350</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>NO EMPLOYEES</b>				9. Office and Administrative Expenses	
				10. Publicity	
				11. Fees for Professional Services	
				12. Loans Made	
				13. Other Disbursements	
8. Total disbursements to officers and employees:				14. Total Disbursements (Sum of Items 9-13)	

**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	<b>N/A</b>	15.e. Purpose	
Title			
Organization			
P.O. Box, Building and Room Number, if any			
Street			
City			
State <b>Washington</b>	ZIP Code + 4		
16. TOTAL DISBURSEMENTS FOR REPORTABLE ACTIVITY <b>THIS</b> → <b>NO EMPLOYEES</b>			