

**21L-71**

**REPORTS ANALYSIS DIVISION REFERRAL**

**TO**

**OFFICE OF GENERAL COUNSEL**

**DATE:** December 16, 2021

**ANALYST:** Andrea Chamorro

**I. COMMITTEE:**

**WORKERS VOTE<sup>1</sup>**

**C00754051**

**Zaina Tannu, Treasurer (6/17/21–  
Present)**

**Timothy Barnes, Treasurer (8/7/20–  
6/16/21)**

**275 7th Avenue 16th Floor  
New York, NY 10001**

**II. RELEVANT STATUTE:**

**52 U.S.C. § 30104(b)  
11 CFR §104.3**

**III. BACKGROUND:**

**Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

WORKERS VOTE (“the Committee”) amended its 2020 October Monthly Report, 2020 12-Day Pre-General, 2020 30-Day Post-General Report, 2020 Year-End Report, and 2021 30-Day Post-Runoff Report to disclose additional debts totaling \$270,368.37, \$365,732.00, \$586,348.03, \$421,515.88, and \$608,807.43, respectively, which were not disclosed in the original reports (Attachment 2).

**2020 October Monthly Report**

On October 15, 2020, the Committee filed the original 2020 October Monthly Report covering the period from August 7, 2020 through September 30, 2020. The report disclosed no debts on Schedule D, Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 202010159294209561, Attachment 2).

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<sup>1</sup> On July 19, 2021, the Committee filed an Amended Statement of Organization (“FEC Form 1”) changing the name of the Committee from Take Back 2020 to WORKERS VOTE (Image 202107199451681605).

On April 13, 2021, the Committee filed an Amended 2020 October Monthly Report. The report disclosed \$324,654.45 in debts on Schedule D, Line 10 of the Summary Page. The entire \$324,654.45 was disclosed on Schedule D as newly incurred debts for the reporting period (Image 202104139443293269).

On July 2, 2021, the Committee filed an additional Amended 2020 October Monthly Report. The report disclosed \$270,368.37 in debts on Schedule D, Line 10 of the Summary Page. The entire \$270,368.37 was disclosed on Schedule D as newly incurred debts for the reporting period (Image 202107029450955873, Attachment 2).

On July 8, 2021, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2020 October Monthly Report, received July 2, 2021. The RFAI requested clarification regarding the substantial increase in debts disclosed in the Amended 2020 October Monthly Report, which were not disclosed in the original filing (Image 202107080300120788).

### **2020 12-Day Pre-General Report**

On October 21, 2020, the Committee filed the original 2020 12-Day Pre-General Report covering the period from October 1, 2020 through October 14, 2020. The report disclosed no debts on Schedule D, Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 202010219326741770, Attachment 2).

On April 13, 2021, the Committee filed an Amended 2020 12-Day Pre-General Report. The report disclosed \$805,868.92 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$481,214.47 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202104139443293296).

On July 2, 2021, the Committee filed an additional Amended 2020 12-Day Pre-General Report. The report disclosed \$636,100.37 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$365,732.00 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202107029450955905).

On July 8, 2021, an RFAI was sent to the Committee referencing the Amended 2020 12-Day Pre-General Report, received July 2, 2021. The RFAI requested clarification regarding the substantial increase in debts disclosed in the Amended 2020 12-Day Pre-General Report, which were not disclosed in the original filing<sup>2</sup> (Image 202107080300120790).

On August 11, 2021, the Committee filed an additional Amended 2020 12-Day Pre-General Report. The report disclosed no changes in debts on Schedule D, Line 10 of the Summary Page (Image 202108119466243202, Attachment 2).

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<sup>2</sup> The RFAI incorrectly referenced the total on Schedule D Line 10 of the Summary Page (Debts and Obligations Owed By the Committee) as the amount of new debts incurred.

## **2020 30-Day Post-General Report**

On December 3, 2020, the Committee filed the original 2020 30-Day Post-General Report covering the period from October 15, 2020 through November 23, 2020. The report disclosed \$103,537.88 in debts on Schedule D, Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 202012039340796509, Attachment 2).

On April 14, 2021, the Committee filed an Amended 2020 30-Day Post-General Report. The report disclosed \$1,257,676.45 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$668,125.81 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202104149443323952).

On July 2, 2021, the Committee filed an additional Amended 2020 30-Day Post-General Report. The report disclosed \$841,605.97 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$586,348.03 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202107029450955966, Attachment 2).

On July 8, 2021, an RFAI was sent to the Committee referencing the Amended 2020 30-Day Post-General Report, received July 2, 2021. The RFAI requested clarification regarding the substantial increase in debts disclosed in the Amended 2020 30-Day Post-General Report, which were not disclosed in the original filing (Image 202107080300120794).

## **2020 Year-End Report**

On January 30, 2021, the Committee filed the original 2020 Year-End Report covering the period from December 17, 2020 through December 31, 2020. The report disclosed \$2,863,639.35 in debts on Schedule D, Line 10 of the Summary Page (Image 202101309418286353, Attachment 2).

On April 13, 2021, the Committee filed an Amended 2020 Year-End Report. The report disclosed \$5,055,873.67 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$551,693.89 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202104139443293839).

On May 3, 2021, an RFAI was sent to the Committee referencing the Amended 2020 Year-End Report, received April 13, 2021. The RFAI requested clarification regarding the substantial increase in debts disclosed in the Amended 2020 Year-End Report, which were not disclosed in the original filing (Image 202105030300117601).

On May 17, 2021, the Committee filed an additional Amended 2020 Year-End Report. The report disclosed \$5,063,438.26 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$559,258.48 was disclosed on Schedule D as newly

incurred debts for the reporting period that were not disclosed in the original report (Image 202105179446820015).

On July 2, 2021, the Committee filed an additional Amended 2020 Year-End Report. The report disclosed \$3,755,912.20 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$421,515.88 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202107029450956368, Attachment 2).

### **2021 30-Day Post-Runoff Report**

On February 4, 2021, the Committee filed the original 2021 30-Day Post-Runoff Report covering the period from January 1, 2021 through January 25, 2021. The report disclosed \$2,707,823.33 in debts on Schedule D, Line 10 of the Summary Page (Image 202102049425009810, Attachment 2).

On April 13, 2021, the Committee filed an Amended 2021 30-Day Post-Runoff Report. The report disclosed \$5,521,771.16 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$561,814.47 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202104139443294007).

On April 29, 2021, an RFAI was sent to the Committee referencing the Amended 2021 30-Day Post-Runoff Report, received April 13, 2021. Among other items, the RFAI requested clarification regarding the substantial increase in debts disclosed in the Amended 2021 30-Day Post-Runoff Report, which were not disclosed in the original filing (Image 202104290300116467).

On June 3, 2021, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) in response to the RFAI referencing the Amended 2020 12-Day Pre-Runoff Report, Amended 2020 Year-End Report and Amended 2021 30-Day Post-Runoff Report. In part, the Committee stated:

"The Independent Expenditure (IE) campaigns undertaken by Take Back 2020 involved staff canvassing efforts from multiple local affiliates in multiple locations.

Our best efforts reported the estimated expenses via 24 and 48 hour reports, with the actual amounts paid at the time of filing corrected on the regularly scheduled reports. After both the General election and then the Runoff elections concluded, additional invoices for canvassing expenses were received from local affiliates and were subsequently paid by Take Back 2020. As such, we have recently found that additional amendments must be filed to disclose all related IE activity for both of these campaigns. Six amended reports are being compiled, covering the period from July 1, 2020 through January 25, 2021, and will be filed as soon as they are audited for accuracy and legal compliance" (Image 202106039448719834).

On June 17, 2021, the Reports Analysis Division (RAD) Analyst called Ms. Janet Scott, the Committee's Compliance Manager, to discuss the increase in debt on the Committee's Amended 2020 12-Day Pre-Runoff, Amended 2020 Year-End, and Amended 2021 30-Day Post-Runoff Reports. The RAD Analyst explained the Committee could be referred for potential further action and invited the Committee to provide any further clarification they had on the issue (Attachment 3).

On July 2, 2021, the Committee filed an additional Amended 2021 30-Day Post-Runoff Report. The report disclosed \$4,277,845.77 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$608,807.43 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202107029450956518).

On July 30, 2021, the Committee filed an additional Amended 2021 30-Day Post-Runoff Report. The report disclosed \$4,277,845.77 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$608,807.43 was disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed in the original report (Image 202107309456936248, Attachment 2).

On August 11, 2021, the RAD Analyst left Ms. Zaina Tannu, the Committee's Treasurer, a voicemail regarding the increase in debt on the Committee's Amended 2020 October Monthly, Amended 2020 12-Day Pre-General, and Amended 2020 30-Day Post-General Reports (Attachment 3).

Later the same day, Ms. Zaina Tannu scheduled a conference call with the RAD Analyst, the Committee's compliance team and Committee's attorney. The RAD Analyst explained the Committee could be referred for further action due to the increase in activity disclosed on the amended reports. The RAD Analyst further explained that any additional clarification for public record would be taken into consideration (Attachment 3).

Also on August 11, 2021, the Committee filed three (3) FEC Form 99s in response to the RFAs referencing the Amended 2020 October Monthly, Amended 2020 12-Day Pre-General and Amended 2020 30-Day Post-General Reports. In part, the Committee stated:

(Amended October Monthly) "During the reporting period, numerous local unions affiliated with UNITE HERE provided canvassers and other personnel to the Committee in connection with its operations and independent expenditures, and UNITE HERE Action Fund ("UHAF") provided a variety of supporting goods and services to the Committee that were not used to produce or disseminate independent expenditure communications. The Committee variously either did not receive or inadvertently did not calculate information sufficient to attribute the associated costs for debt reporting purposes at the time it filed the original report. The local unions and UHAF continued to provide such goods and services during subsequent reporting periods leading up to and including

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the November 3 national general election and then the January 5 Georgia runoff election. After the latter election, the Committee undertook a further comprehensive effort to secure documentation from the local unions and UHAF, and to determine finally the amounts it owed and their proper respective allocations to operating expenditures, independent expenditures and other Form 3X expenditure categories. This process enabled the Committee to amend the October Monthly and subsequent reports and to render payments to the local unions and UHAF for their provision of goods and services. The October Monthly Report was first amended on April 13, 2021, to disclose the Committee's debts as of the end of that reporting period, and it was amended further on July 2 in order to correct the debt figure relating to one local union creditor, which reduced the previous Schedule D total to its current, final amount" (Image 202108119466242323).

(Amended 12-Day Pre-General) "During the reporting period, numerous local unions affiliated with UNITE HERE provided canvassers and other personnel to the Committee in connection with its operations and independent expenditures, and UNITE HERE Action Fund ("UHAF?") provided a variety of supporting goods and services to the Committee that were not used to produce or disseminate independent expenditure communications. The Committee variously either did not receive or inadvertently did not calculate information sufficient to attribute the associated costs for debt reporting purposes at the time it filed the original report. The local unions and UHAF continued to provide such goods and services during subsequent reporting periods leading up to and including the November 3 national general election and then the January 5 Georgia runoff election.

After the latter election, the Committee undertook a further comprehensive effort to secure documentation from the local unions and UHAF, and to determine finally the amounts it owed and their proper respective allocations to operating expenditures, independent expenditures and other Form 3X expenditure categories. This process enabled the Committee to amend the 12-Day Pre-General Report and other reports and to render payments to the local unions and UHAF for their provision of goods and services. The 12-Day Pre-General Report was first amended on April 13, 2021, to disclose the Committee's debts as of the end of that reporting period, and it was amended further on July 2 in order to correct the debt figures relating to four local union creditors, which reduced the previous Schedule D total to its current, final amount" (Image 202108119466242324).

(Amended 30-Day Post-General) "During the reporting period, numerous local unions affiliated with UNITE HERE provided canvassers and other personnel to the Committee in connection with its operations and independent expenditures, and UNITE HERE Action Fund ("UHAF?") provided a variety of supporting goods and services to the Committee that

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were not used to produce or disseminate independent expenditure communications. The Committee variously either did not receive or inadvertently did not calculate information sufficient to attribute most of the associated costs for debt reporting purposes at the time it filed the original report. The local unions and UHAF continued to provide such goods and services during subsequent reporting periods leading up to and including the November 3 national general election and then the January 5 Georgia runoff election.

After the latter election, the Committee undertook a further comprehensive effort to secure documentation from the local unions and UHAF, and to determine finally the amounts it owed and their proper respective allocations to operating expenditures, independent expenditures and other Form 3X expenditure categories. This process enabled the Committee to amend the 30-Day Post-General and other reports and to render payments to the local unions and UHAF for their provision of goods and services. The 30-Day Post-General Report was first amended on April 13, 2021, to disclose the Committee's debts as of the end of that reporting period, and it was amended further on July 2 in order to correct the debt figure relating to creditors UNITE HERE, five local unions and another labor organization, which reduced the previous Schedule D total to its current, final amount. (A May 17 amendment of the report did not affect Schedule D)" (Image 202108119466242326).

On October 1, 2021, the Committee filed an additional Amended 2021 30-Day Post-Runoff Report. The report disclosed no changes in debts on Schedule D, Line 10 of the Summary Page (Image 202110019467153004).

To date, no further communications have been received from the Committee regarding these matters.

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O-Index (2021-2022)															
Cmte. ID: C00754051 Cmte. Name: WORKERS VOTE															
Treasurer Name: TANNU, ZAINA Address: 275 7TH AVENUE 16TH FLOOR, NEW YORK, NY 10001															
Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-M			2/10/2021	1	202102109427650425				-	-	-	-	-	-	-
MS-O			2/11/2021	2	202102110300105804				-	-	-	-	-	-	-
MS-T			4/12/2021	2	202104129443249052				-	-	-	-	-	-	-
MS-T			6/3/2021	2	202106039448719834				-	-	-	-	-	-	-
MS-T			8/11/2021	1	202108119466242323				-	-	-	-	-	-	-
MS-T			8/11/2021	2	202108119466242324				-	-	-	-	-	-	-
MS-T			8/11/2021	1	202108119466242326				-	-	-	-	-	-	-
MS-T			9/24/2021	1	202109249466979034				-	-	-	-	-	-	-
RQ2	30R	A	4/29/2021	3	202104290300116467	1/1/2021	1/25/2021	4/29/2021	-	-	-	-	-	-	-
RQ2	MY	A	11/18/2021	3	202111180300129086	1/26/2021	6/30/2021	11/18/2021	-	-	-	-	-	-	-
F3XN	30R	N	2/4/2021	42	202102049425009809	1/1/2021	1/25/2021		\$6,731,644	\$323,871	\$2,251,914	\$4,803,600	\$2,707,823	-	\$2,707,823
F3XA	30R	A	4/13/2021	44	202104139443294006	1/1/2021	1/25/2021		\$6,679,350	\$323,871	\$2,251,914	\$4,751,307	\$8,229,594	-	\$5,521,771
F3XA	30R	A	7/2/2021	44	202107029450956517	1/1/2021	1/25/2021		\$6,679,351	\$323,871	\$2,251,914	\$4,751,307	\$6,280,461	-	\$4,277,845
F3XA	30R	A	7/30/2021	45	202107309456936247	1/1/2021	1/25/2021		\$6,679,351	\$323,871	\$2,251,914	\$4,751,307	\$4,277,845	-	\$4,277,845
F3XA	30R	A	10/1/2021	45	202110019467153003	1/1/2021	1/25/2021		\$6,679,351	\$323,871	\$2,252,014	\$4,751,207	\$4,277,845	-	\$4,277,845
F3XN	MY	N	7/30/2021	342	202107309456947350	1/26/2021	6/30/2021		\$4,751,307	\$4,099,232	\$8,740,925	\$109,614	\$0	-	\$0
F3XA	MY	A	10/1/2021	343	202110019467153091	1/26/2021	6/30/2021		\$4,751,207	\$4,099,232	\$8,741,925	\$108,514	\$0	-	\$0
F1A		A	6/17/2021	5	202106179449206649				-	-	-	-	-	-	-
F1A		A	7/19/2021	5	202107199451681605				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$4,423,104</b>	<b>\$10,993,940</b>				

O-Index (2019-2020)															
Cmte. ID: C00754051 Cmte. Name: WORKERS VOTE															
Treasurer Name: TANNU, ZAINA Address: 275 7TH AVENUE 16TH FLOOR, NEW YORK, NY 10001															
Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-O			11/1/2020	2	202011010300090804				-	-	-	-	-	-	-
RQ2	M10	A	7/8/2021	2	202107080300120788	8/7/2020	9/30/2020	7/8/2021	-	-	-	-	-	-	-
RQ2	12G	A	7/8/2021	2	202107080300120790	10/1/2020	10/14/2020	7/8/2021	-	-	-	-	-	-	-
RQ2	30G	N	3/7/2021	8	202103070300110033	10/15/2020	11/23/2020	3/7/2021	-	-	-	-	-	-	-
RQ2	30G	A	7/8/2021	2	202107080300120794	10/15/2020	11/23/2020	7/8/2021	-	-	-	-	-	-	-
RQ2	12R	N	4/13/2021	5	202104130300115394	11/24/2020	12/16/2020	4/13/2021	-	-	-	-	-	-	-
RQ2	12R	A	4/29/2021	2	202104290300116545	11/24/2020	12/16/2020	4/29/2021	-	-	-	-	-	-	-
RQ2	YE	N	4/13/2021	7	202104130300115399	12/17/2020	12/31/2020	4/13/2021	-	-	-	-	-	-	-
RQ2	YE	A	5/3/2021	2	202105030300117601	12/17/2020	12/31/2020	5/3/2021	-	-	-	-	-	-	-
F3XN	M10	N	10/15/2020	24	202010159294209560	8/7/2020	9/30/2020		\$0	\$3,130,575	\$327,740	\$2,802,834	-	-	\$0
F3XA	M10	A	4/13/2021	27	202104139443293268	8/7/2020	9/30/2020		\$0	\$3,130,575	\$327,740	\$2,802,834	\$324,654	-	\$324,654
F3XA	M10	A	7/2/2021	25	202107029450955872	8/7/2020	9/30/2020		\$0	\$3,130,575	\$327,740	\$2,802,834	\$535,872	-	\$270,368
F3XN	12G	N	10/21/2020	52	202010219326741769	10/1/2020	10/14/2020		\$2,802,834	\$5,073,095	\$2,975,025	\$4,900,903	-	-	\$0
F3XA	12G	A	4/13/2021	65	202104139443293295	10/1/2020	10/14/2020		\$2,802,834	\$5,098,095	\$2,859,074	\$5,041,854	\$805,868	-	\$805,868
F3XA	12G	A	7/2/2021	61	202107029450955904	10/1/2020	10/14/2020		\$2,802,834	\$5,098,095	\$2,859,074	\$5,041,854	\$636,100	-	\$636,100
F3XA	12G	A	8/11/2021	61	202108119466243201	10/1/2020	10/14/2020		\$2,802,834	\$5,098,095	\$2,859,074	\$5,041,854	\$636,100	-	\$636,100
F3XN	30G	N	12/3/2020	152	202012039340796508	10/15/2020	11/23/2020		\$4,900,903	\$5,332,690	\$6,493,971	\$3,739,622	\$103,537	-	\$103,537
F3XA	30G	A	4/14/2021	181	202104149443323951	10/15/2020	11/23/2020		\$5,041,854	\$5,350,257	\$6,704,362	\$3,687,748	\$1,361,214	-	\$1,257,676
F3XA	30G	A	7/2/2021	179	202107029450955965	10/15/2020	11/23/2020		\$5,041,854	\$5,350,257	\$6,704,362	\$3,687,749	\$910,760	-	\$841,605
F3XN	12R	N	12/23/2020	206	202012239393479699	11/24/2020	12/16/2020		\$3,739,622	\$5,559,865	\$2,610,547	\$6,688,940	\$3,943,362	-	\$3,943,362



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F3XA	12R	A	4/14/2021	231	202104149443324179	11/24/2020	12/16/2020		\$3,687,748	\$5,588,368	\$2,639,249	\$6,636,866	\$9,659,926	-	\$5,716,563
F3XA	12R	A	5/17/2021	232	202105179446819662	11/24/2020	12/16/2020		\$3,687,748	\$5,588,368	\$2,639,249	\$6,636,866	\$5,716,563	-	\$5,716,563
F3XA	12R	A	7/2/2021	216	202107029450956151	11/24/2020	12/16/2020		\$3,687,749	\$5,588,368	\$2,639,249	\$6,636,867	\$6,342,710	-	\$4,466,457
F3XN	YE	N	1/30/2021	157	202101309418286352	12/17/2020	12/31/2020		\$6,688,940	\$3,145,174	\$3,102,471	\$6,731,644	\$2,863,639	-	\$2,863,639
F3XA	YE	A	4/13/2021	159	202104139443293838	12/17/2020	12/31/2020		\$6,636,866	\$3,145,174	\$3,102,691	\$6,679,350	\$7,919,513	-	\$5,055,873
F3XA	YE	A	5/17/2021	160	202105179446820014	12/17/2020	12/31/2020		\$6,636,866	\$3,145,174	\$3,102,691	\$6,679,350	\$5,063,438	-	\$5,063,438
F3XA	YE	A	7/2/2021	150	202107029450956367	12/17/2020	12/31/2020		\$6,636,867	\$3,145,174	\$3,102,691	\$6,679,351	\$5,673,473	-	\$3,755,912
F24N	24		12/31/2020	13	202012319394491438				-	-	-	-	-	-	-
F1N		N	8/7/2020	6	202008079261278277				-	-	-	-	-	-	-
F1N		N	8/7/2020	6	202008079261278702				-	-	-	-	-	-	-
F24N	48		9/17/2020	3	202009179267221528				-	-	-	-	-	-	-
F24N	48		10/7/2020	9	202010079285049140				-	-	-	-	-	-	-
F24N	48		10/9/2020	4	202010099285076833				-	-	-	-	-	-	-
F24N	48		9/30/2020	3	202009309284983870				-	-	-	-	-	-	-
F1A		A	10/1/2020	5	202010019284986894				-	-	-	-	-	-	-
F24N	24		10/16/2020	2	202010169296954802				-	-	-	-	-	-	-
F24N	48		10/15/2020	16	202010159294412528				-	-	-	-	-	-	-
F24N	24		10/21/2020	19	202010219326759850				-	-	-	-	-	-	-
F24N	24		10/22/2020	19	202010229326893132				-	-	-	-	-	-	-
F24N	24		10/23/2020	3	202010239336502825				-	-	-	-	-	-	-
F24N	24		10/29/2020	2	202010299336666983				-	-	-	-	-	-	-
F24N	24		11/2/2020	15	202011029336738319				-	-	-	-	-	-	-
F24N	24		10/27/2020	16	202010279336592635				-	-	-	-	-	-	-
F24N	48		12/2/2020	23	202012029337454757				-	-	-	-	-	-	-
F24N	48		12/16/2020	18	202012169387362932				-	-	-	-	-	-	-
F24N	48		12/11/2020	1	202012119366534971				-	-	-	-	-	-	-
F24N	48		12/9/2020	10	202012099366440741				-	-	-	-	-	-	-
F24N	24		12/29/2020	25	202012299394424329				-	-	-	-	-	-	-
Totals										\$22,312,469	\$15,633,118				

## O-Index (2017-2018)

Cmte. ID: C00754051 Cmte. Name: WORKERS VOTE

Treasurer Name: TANNU, ZAINA Address: 275 7TH AVENUE 16TH FLOOR, NEW YORK, NY 10001

Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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No records were found for this cycle.

**WORKERS VOTE (C00754051)**

2020 October Monthly Report /Amended 2020 October Monthly Report

Overview of Additional Debt

<b>Report Line</b>	<b>Original 2020 October Monthly Report (Image 2020101592942095 61)</b>	<b>Amended 2020 October Monthly Report, received 7/2/2021 (Image 2021070294509558 73)</b>	<b>Debt Variance Amount</b>	<b>Actual Increase in New Debts Incurred</b>
Amount Incurred This Period (Schedule D)	\$0.00	\$270,368.37	\$270,368.37	\$270,368.37
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$0.00	\$0.00	
Payments This Period (Schedule D)	\$0.00	\$0.00	\$0.00	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$270,368.37	\$270,368.37	
Line 10: Debts and Obligations Owed by the Committee	\$0.00	\$270,368.37	\$270,368.37	

**WORKERS VOTE (C00754051)**

Amended 2020 October Monthly Report, received 7/2/2021 (Images 202107029450955886-87)

Overview of New Debts Incurred

<b>Vendor</b>	<b>Outstanding Beginning Balance</b>	<b>Amount Incurred</b>	<b>Payments</b>	<b>Increase in Debt Incurred</b>
UNITE HERE Action Fund	\$0.00	\$59,150.20	\$0.00	\$59,150.20
UNITE HERE Local 274	\$0.00	\$46,693.96	\$0.00	\$46,693.96
UNITE HERE Local 355	\$0.00	\$71,262.78	\$0.00	\$71,262.78
UNITE HERE Local 737	\$0.00	\$93,261.43	\$0.00	\$93,261.43
<b>Total:</b>	<b>\$0.00</b>	<b>\$270,368.37</b>	<b>\$0.00</b>	<b>\$270,368.37</b>

**WORKERS VOTE (C00754051)**

2020 12-Day Pre-General Report /Amended 2020 12-Day Pre-General Report

Overview of Additional Debt

<b>Report Line</b>	<b>Original 2020 12-Day Pre- General Report (Image 2020102193267417 70)</b>	<b>Amended 2020 12-Day Pre- General Report, received 8/11/2021 (Image 2021081194662432 02)</b>	<b>Debt Variance Amount</b>	<b>Actual Increase in New Debts Incurred</b>
Amount Incurred This Period (Schedule D)	\$0.00	\$365,732.00	\$365,732.00	\$365,732.00
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$270,368.37	\$270,368.37	
Payments This Period (Schedule D)	\$0.00	\$0.00	\$0.00	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$636,100.37	\$636,100.37	
Line 10: Debts and Obligations Owed by the Committee	\$0.00	\$636,100.37	\$636,100.37	

**WORKERS VOTE (C00754051)**

Amended 2020 12-Day Pre-General Report, received 8/11/2021 (Images 202108119466243227-30)

Overview of New Debts Incurred

<b>Vendor</b>	<b>Outstanding Beginning Balance</b>	<b>Amount Incurred</b>	<b>Payments</b>	<b>Increase in Debt Incurred</b>
Culinary Workers Union Local 226	\$0.00	\$115,573.20	\$0.00	\$115,573.20
JR Media Inc.	\$0.00	\$53,250.00	\$0.00	\$53,250.00
Local 30 UNITE HERE	\$0.00	\$56,368.23	\$0.00	\$56,368.23
New England Joint Board UNITE HERE	\$0.00	\$541.55	\$0.00	\$541.55
UNITE HERE Action Fund	\$59,150.20	\$92,569.80	\$0.00	\$92,569.80
UNITE HERE Local 1	\$0.00	\$18,461.46	\$0.00	\$18,461.46
UNITE HERE Local 26	\$0.00	\$25,945.55	\$0.00	\$25,945.55
UNITE HERE Local 274	\$46,693.96	\$0.00	\$0.00	\$0.00
UNITE HERE Local 34	\$0.00	\$3,022.21	\$0.00	\$3,022.21
UNITE HERE Local 355	\$71,262.78	\$0.00	\$0.00	\$0.00
UNITE HERE Local 737	\$93,261.43	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$270,368.37</b>	<b>\$365,732.00</b>	<b>\$0.00</b>	<b>\$365,732.00</b>



**WORKERS VOTE (C00754051)**

2020 30-Day Post-General Report /Amended 2020 30-Day Post-General Report

Overview of Additional Debt

<b>Report Line</b>	<b>Original 2020 30-Day Post- General Report (Image 2020120393407965 09)</b>	<b>Amended 2020 30-Day Post- General Report, received 7/2/2021 (Image 2021070294509559 66)</b>	<b>Debt Variance Amount</b>	<b>Actual Increase in New Debts Incurred</b>
Amount Incurred This Period (Schedule D)	\$103,537.88	\$689,885.91	\$586,348.03	\$586,348.03
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$636,100.37	\$636,100.37	
Payments This Period (Schedule D)	\$0.00	\$484,380.37	\$484,380.37	
Outstanding Balance at Close of This Period (Schedule D)	\$103,537.88	\$841,605.97	\$738,068.09	
Line 10: Debts and Obligations Owed by the Committee	\$103,537.88	\$841,605.97	\$738,068.09	

**WORKERS VOTE (C00754051)**

Amended 2020 30-Day Post-General Report, received 7/2/2021 (Images 202107029450956060-64)

Overview of New Debts Incurred

<b>Vendor</b>	<b>Outstanding Beginning Balance</b>	<b>Amount Incurred</b>	<b>Payments</b>	<b>Increase in Debt Incurred</b>
Culinary Workers Union Local 226	\$115,573.20	\$0.00	\$115,573.20	\$0.00
Joint Medias	\$0.00	\$850.00	\$0.00	\$850.00
JR Media Inc.	\$53,250.00	\$0.00	\$53,250.00	\$0.00
Local 30 UNITE HERE	\$56,368.23	\$0.00	\$56,368.23	\$0.00
New England Joint Board UNITE HERE	\$541.55	\$0.00	\$541.55	\$0.00
New York Hotel Motel Trade Council	\$0.00	\$0.00	\$0.00	-\$27,829.32
UNITE HERE	\$0.00	\$20,000.00	\$0.00	-\$41,324.90
UNITE HERE Action Fund	\$151,720.00	\$669,035.91	\$0.00	\$669,035.91
UNITE HERE Local 1	\$18,461.46	\$0.00	\$18,461.46	\$0.00
UNITE HERE Local 26	\$25,945.55	\$0.00	\$25,945.55	-\$8,309.16
UNITE HERE Local 274	\$46,693.96	\$0.00	\$46,693.96	\$0.00
UNITE HERE Local 34	\$3,022.21	\$0.00	\$3,022.21	-\$4,341.40
UNITE HERE Local 355	\$71,262.78	\$0.00	\$71,262.78	\$0.00
UNITE HERE Local 737	\$93,261.43	\$0.00	\$93,261.43	\$0.00
UNITE HERE Local 878	\$0.00	\$0.00	\$0.00	-\$1,733.10
<b>Total:</b>	<b>\$636,100.37</b>	<b>\$689,885.91</b>	<b>\$484,380.37</b>	<b>\$586,348.03</b>

**WORKERS VOTE (C00754051)****2020 Year-End Report/Amended 2020 Year-End Report****Overview of Additional Debt**

<b>Report Line</b>	<b>Original 2020 Year-End Report (Image 2021013094182863 53)</b>	<b>Amended 2020 Year-End Report, received 7/2/2021 (Image 2021070294509563 68)</b>	<b>Debt Variance Amount</b>	<b>Actual Increase in New Debts Incurred</b>
Amount Incurred This Period (Schedule D)	\$348,044.63	\$769,560.51	\$421,515.88	\$421,515.88
Outstanding Balance Beginning This Period (Schedule D)	\$3,940,365.64	\$4,093,544.59	\$153,178.95	
Payments This Period (Schedule D)	\$1,429,450.55	\$1,107,192.34	-\$322,258.21	
Outstanding Balance at Close of This Period (Schedule D)	\$2,863,639.35	\$3,755,912.20	\$892,272.85	
Line 10: Debts and Obligations Owed by the Committee	\$2,863,639.35	\$3,755,912.20	\$892,272.85	



**WORKERS VOTE (C00754051)**

Amended 2020 Year-End Report, received 7/2/2021 (Images 202107029450956451-58)

Overview of New Debts Incurred

<b>Vendor</b>	<b>Outstanding Beginning Balance</b>	<b>Amount Incurred</b>	<b>Payments</b>	<b>Increase in Debt Incurred</b>
Culinary Workers' Union Local 226	\$0.00	\$0.00	\$0.00	-\$14,984.32
Local 24 UNITE HERE	\$58,080.00	\$0.00	\$58,080.00	-\$4,000.00
Local 2850 UNITE HERE	\$30,738.45	\$947.11	\$29,791.35	-\$972.89
Local 30 UNITE HERE	\$52,815.92	\$21,289.55	\$52,815.92	\$5,659.55
Local 49 UNITE HERE	\$17,381.29	\$0.00	\$17,381.29	-\$1,627.67
Local 634 UNITE HERE	\$0.00	\$2,985.02	\$0.00	\$2,985.02
New York Hotel & Motel Trade Council Local 6	\$95,930.56	\$4,477.94	\$63,274.83	-\$4,477.94
UNITE HERE	\$707,249.55	\$136,606.64	\$0.00	-\$95,252.07
UNITE HERE Action Fund	\$2,069,150.60	\$594,243.16	\$0.00	\$594,243.16
UNITE HERE Local 100	\$715,330.15	\$3,679.63	\$595,521.10	-\$17,040.37
UNITE HERE Local 17	\$0.00	\$0.00	\$0.00	-\$2,304.00
UNITE HERE Local 2	\$114,190.12	\$0.00	\$114,190.12	-\$4,408.00
UNITE HERE Local 217	\$7,768.53	\$0.00	\$0.00	-\$9,816.78
UNITE HERE Local 23	\$86,125.42	\$0.00	\$63,399.32	-\$11,676.68
UNITE HERE Local 26	\$27,866.90	\$0.00	\$27,866.90	-\$1,983.20
UNITE HERE Local 34	\$0.00	\$0.00	\$0.00	-\$10,328.68
UNITE HERE Local 35	\$2,997.30	\$5,331.46	\$2,997.30	\$2,334.16
UNITE HERE Local 355	\$0.00	\$0.00	\$0.00	-\$3,183.41
UNITE HERE Local 8	\$40,969.64	\$0.00	\$40,969.64	-\$1,650.00
<b>Total:</b>	<b>\$4,023,594.13</b>	<b>\$769,560.51</b>	<b>\$1,025,318.13</b>	<b>\$421,515.88</b>

**WORKERS VOTE (C00754051)****2021 30-Day Post-Runoff Report/Amended 2021 30-Day Post-Runoff Report****Overview of Additional Debt**

<b>Report Line</b>	<b>Original 2020 30-Day Post- Runoff Report (Image 2021020494250098 10)</b>	<b>Amended 2020 30-Day Post- Runoff Report, received 10/1/2021 (Image 2021100194671530 04)</b>	<b>Debt Variance Amount</b>	<b>Actual Increase in New Debts Incurred</b>
Amount Incurred This Period (Schedule D)	\$10,328.68	\$619,136.11	\$608,807.43	\$608,807.43
Outstanding Balance Beginning This Period (Schedule D)	\$2,850,313.37	\$3,755,912.19	\$905,598.82	
Payments This Period (Schedule D)	\$152,818.72	\$97,202.53	-\$55,616.19	
Outstanding Balance at Close of This Period (Schedule D)	\$2,707,823.33	\$4,277,845.77	\$1,570,022.44	
Line 10: Debts and Obligations Owed by the Committee	\$2,707,823.33	\$4,277,845.77	\$1,570,022.44	

**WORKERS VOTE (C00754051)**

Amended 2020 30-Day Post-Runoff Report, received 10/1/2021 (Image 202110019467153028-31)

Overview of New Debts Incurred

<b>Vendor</b>	<b>Outstanding Beginning Balance</b>	<b>Amount Incurred</b>	<b>Payments</b>	<b>Increase in Debt Incurred</b>
UNITE HERE	\$843,856.19	\$41,714.46	\$32,463.53	\$41,714.46
UNITE HERE Action Fund	\$2,663,393.22	\$572,143.15	\$0.00	\$572,143.15
UNITE HERE Local 23	\$22,726.10	\$5,278.50	\$22,726.10	\$5,278.50
UNITE HERE Local 34	\$0.00	\$0.00	\$0.00	-\$10,328.68
<b>Total:</b>	<b>\$3,529,975.51</b>	<b>\$619,136.11</b>	<b>\$55,189.63</b>	<b>\$608,807.43</b>