PAGE 1 / 10

Image# 12951364143

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3X Fo | or Other Than A | n Authorized | Committe | ee | | | |
|--|-------------------------------|----------------------|--------------------------------|---------------------|-----------------|-----------------------------|-------|
| 1 NAME OF T | YPE OR PRINT ▼ | F | moder If the in- | ng tuns | | Office Use Only | — |
| NAME OF T COMMITTEE (in full) | TPE ON PHINT V | | mple: If typir r the lines. | ig, type | 12FE4M5 | | |
| ITALIAN AMERICAN DE | EMOCRATIC I | LEADERSH | IIP COUN | ICIL | 1 1 1 1 | | |
| | | | | | | | |
| ADDRESS (number and street) | 1400 Eye St., N.W. | | | | | | |
| Check if different than previously reported. (ACC) | Suite 900 Washington | | | | DC | 20005 | |
| 2. FEC IDENTIFICATION NUM | /IBER ▼ | CITY ▲ | | 5 | STATE A | ZIP CODE ▲ | |
| C C00299396 | | 3. IS THIS REPORT | ~ . | IEW N) OR | AM (A) | IENDED | |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: X April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) | (c) 12-Day PRE-Elec Report fo | Election on | | 12C) | Sep | in the State of | E) R) |
| 5. Covering Period 01 | 01 | 2012 | through | 03 | 31_ | 2012 | |
| I certify that I have examined this | • | best of my kno | wledge and b | oelief it is tru | e, correct and | complete. | |
| olgitature of freasurer | Alfred Rotandaro | | [Electronically | | ate 04 | / 09 / 2012 | |
| NOTE: Submission of false, erroneo Office | us, or incomplete inf | formation may su | ibject the pers | son signing th | is Report to th | | g. |
| Use Only | | | | | | FEC FORM 3X Rev. 12/2004 | |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

ITALIAN AMERICAN DEMOCRATIC LEADERSHIP COUNCIL

2012 03 2012 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 4335.87 January 1, 2012 (b) Cash on Hand at 4335.87 Beginning of Reporting Period..... 8125.00 8125.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 12460.87 12460.87 6(a) and 6(c) for Column B)..... 5313.32 5313.32 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 7147.55 7147.55 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

ITALIAN AMERICAN DEMOCRATIC LEADERSHIP COUNCIL

| and (ii) and (iii) and (ii) and (ii) and (iii) and (iiii) and (iii) and (iii | 3000.00 125.00 3125.00 0.00 5000.00 8125.00 0.00 0.00 0.00 | Calendar Year-to-Date 3000.00 125.00 3125.00 0.00 8125.00 0.00 0.00 0.00 |
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| etc.) | 0.00 | 0.00 |
| | | |
| | | |
| H3) | 0.00 | 0.00 |
| r | | |
| Schedule H5) | 0.00 | 0.00 |
| | | |
| dd 18(a) and 18(b)) | 0.00 | 0.00 |
| | etc.)ederal and Levin Funds unt 13) | ederal and Levin Funds unt (13) |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| | II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
|---|--|----------------------------|---------------------------------------|--|--|
| 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | | | | |
| | (i) Federal Share | 0.00 | 0.00 | | |
| | (ii) Non-Federal Share | 0.00 | 0.00 | | |
| | (b) Other Federal Operating | | | | |
| | Expenditures(c) Total Operating Expenditures | 4813.32 | 4813.32 | | |
| | (add 21(a)(i), (a)(ii), and (b))▶ | 4813.32 | 4813.32 | | |
| 2. | Transfers to Affiliated/Other Party | 200 | 0.00 | | |
| 3. | CommitteesContributions to | 0.00 | 0.00 | | |
| | Federal Candidates/Committees and Other Political Committees | 500.00 | 500.00 | | |
| 4. | Independent Expenditures | 0.00 | 0.00 | | |
| 5. | (use Schedule E) | 0.00 | 0.00 | | |
| | (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | | |
| 6. | Loan Repayments Made | 0.00 | 0.00 | | |
| . | 20an nopaymone made | | | | |
| 7. 8. | Loans MadeRefunds of Contributions To: | 0.00 | 0.00 | | |
| | (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | | |
| | (I) D | 0.00 | 0.00 | | |
| | (b) Political Party Committees | 0.00 | 0.00 | | |
| | (such as PACs) | 0.00 | 0.00 | | |
| | (d) Total Contribution Refunds | | | | |
| | (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | | |
| 9. | Other Disbursements | 0.00 | 0.00 | | |
| Ο. | Other Dispursements | 7 | 1 | | |
| 0. | Federal Election Activity (2 U.S.C. §431(20)) | | | | |
| | (a) Allocated Federal Election Activity (from Schedule H6) | | | | |
| | (i) Federal Share | 0.00 | 0.00 | | |
| | (ii) "Levin" Share | 0.00 | 0.00 | | |
| | (b) Federal Election Activity Paid Entirely | | | | |
| | With Federal Funds | 0.00 | 0.00 | | |
| | (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶ | 0.00 | 0.00 | | |
| 1 | Total Dishuraamanta (add Lines 21/a) 22 | | · · · · · · · · · · · · · · · · · · · | | |
| ١. | Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 5313.32 | 5313.32 | | |
| _ | | | 7 | | |
| 2. | Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | | | |
| | from Line 31) | 5313.32 | 5313.32 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 8125.00 | 8125.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 8125.00 | 8125.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 4813.32 | 4813.32 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 4813.32 | 4813.32 |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

| FOR LINE | NUMBER | : PAGI | E 6 OF | 10 |
|--------------|--------|--------|--------|----|
| (check onl | y one) | | | |
| X 11a | 11b | 11c | 12 | |
| 13 | 14 | 15 | 16 | 17 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| or for commercial purposes, other than using | the name and address of any political committee to | solicit contributions from such committee. | | |
|---|--|--|--|--|
| NAME OF COMMITTEE (In Full) ITALIAN AMERICAN DEMO | CRATIC LEADERSHIP COUNCIL | | | |
| Full Name (Last, First, Middle Initial) A. Robert B. Blancato Mailing Address 138 N. Jackson Street | Robert B. Blancato | | | |
| City Arlington | State Zip Code VA 22201 | 03 23 2012 Transaction ID : SA11AI.4619 Amount of Each Receipt this Period | | |
| FEC ID number of contributing federal political committee. | C | 1000.00 | | |
| Name of Employer Self Receipt For: | Occupation Consultant | | | |
| Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | | | |
| Full Name (Last, First, Middle Initial) Frank J. Guarini Mailing Address 30 Montgomery Street | Date of Receipt | | | |
| City Jersey City | State Zip Code NJ 07302 | 03 07 2012 Transaction ID : SA11AI.4614 Amount of Each Receipt this Period | | |
| FEC ID number of contributing federal political committee. | С | 1000.00 | | |
| Name of Employer Guarini and Guarini | Occupation Attorney | | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | | | |
| Full Name (Last, First, Middle Initial) Mr. Renato Romano | | Date of Receipt | | |
| Mailing Address 821 Malcolm Avenue | State Zip Code | 02 03 2012 | | |
| City Manchester | NH 03104 | Transaction ID : SA11AI.4610 Amount of Each Receipt this Period | | |
| FEC ID number of contributing federal political committee. | C | 1000.00 | | |
| Name of Employer AENARIA, LLC Receipt For: | Occupation Owner | | | |
| Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | | | |
| SUBTOTAL of Receipts This Page (optional | 1) | 3000.00 | | |
| TOTAL This Period (last page this line num | ber only) | 3000.00 | | |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

| | FC | OR LINE | ΞNU | IMBER | i: | PAGE | = | 7 (|)F | 10 |
|--|-----|---------|-------|-------|----|------|---|-----|----|----|
| Use separate schedule(s) | (cł | neck on | ly or | ne) | | | | | | |
| for each category of the Detailed Summary Page | Г | 11a | | 11b | X | 11c | | 12 | | |
| ,g. | | 13 | | 14 | | 15 | | 16 | | 17 |

| | Statements may not be sold or used by any person e name and address of any political committee to | |
|---|---|--|
| NAME OF COMMITTEE (In Full) ITALIAN AMERICAN DEMOCF | RATIC LEADERSHIP COUNCIL | |
| Mailing Address 1750 New York Avenue NW City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼ | AL ASSOCIATION POLITICAL ACTION LEAGUE State Zip Code DC 20006 C C00007542 Occupation Aggregate Year-to-Date ▼ 5000.00 | Date of Receipt M M / 30 2012 Transaction ID : SA11C.4620 Amount of Each Receipt this Period 5000.00 |
| Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Code C Occupation Aggregate Year-to-Date ▼ | Date of Receipt M M / D D / Y Y Y Y Y Amount of Each Receipt this Period |
| Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Code C Occupation Aggregate Year-to-Date ▼ | Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| SUBTOTAL of Receipts This Page (optional) | > | 5000.00 |
| TOTAL This Period (last page this line number | only) | 5000.00 |

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| S | CHEDULE B (FEC Form 3X) | | | | | | | 8 | OF | 10 | | | | |
|------------|---|-------------|--------------------------------------|------|------------------|---------------------|-----------|---------|--------|------|-----------|------------------|---------------|-----|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | ۱ I | (check only one) | | | | | | | | | |
| | | | Summary Page | | × | 21b | 22 | | 23 | | 24 | 25 | | 26 |
| _ | | | | | | 27 | 28a | | 28b | | 28c | 29 | | 30b |
| | ny information copied from such Reports and Staten for commercial purposes, other than using the nam | | | | | | | | | | | | | i |
| | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | |
| $ \rangle$ | ITALIAN AMERICAN DEMOCRAT | IC LEAD | DERSHIP C | 1UO: | NCI | L | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | |
| Α. | Patuxent Consulting | | | | | | Date of | of Di | sburse | | | Y | Υ | |
| | Mailing Address 1400 Eye Street NW Suite 900 | | | | | | 03 | _ | 0 | 9 | L | 2012 | | |
| | | State | Zip Code | | | | Tran | sact | ion ID | : SF | 321B.46 | 15 | | |
| | Washington Purpose of Disbursement | DC | 20005 | | | | | | | | | | | |
| | Strategic Consulting Services | | | | | | Amour | nt of | Each | Dist | ourseme | ent this | Perio | od |
| | Candidate Name | | | | tegor Type | y/ | | T | 4 | Ξ | - | 75 | 0.00 | |
| | Office Sought: House Disbursen | nent For: | | | 71 | | | | | | , | | | |
| | Senate | Primary | General | | | | | | | | | | | |
| | | Other (spec | cify) 🔻 | | | | | | | | | | | |
| _ | State: District: | | | | | | | | | | | | | |
| R | Full Name (Last, First, Middle Initial) | | | | | | Date of | of Di | churco | mar | nt | | | |
| υ. | Patuxent Consulting | | | | | | Date | ום וכ | | D | | Y | V | |
| | Mailing Address 1400 Eye Street NW Suite 900 | | | | | | 03 | | | 9 | / 4 = | 2012 | Y | |
| | City S Washington | State DC | Zip Code 20005 | | | Transaction ID : SE | | B21B.46 | 516 | | | | | |
| | Purpose of Disbursement Strategic Consulting Services | | | Т | _ | \neg | Amour | nt of | Fach | Dist | ourseme | nt this | Perio | nd |
| | Candidate Name | | | 0-4 | | | 7 1111041 | . 0. | Lacin | D101 | 701001110 | | 1 0110 | |
| | | | | | tegor Type | y/ | | | 7 | | 7 | 75 | 0.00 | |
| | Office Sought: House Disbursen | nent For: | | | | | | | | | | | | |
| | | Primary | General | | | | | | | | | | | |
| | President State: District: | Other (spec | city) 🔻 | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | <u> </u> | | | | | | | |
| Ċ. | Patuxent Consulting | | | | | | Date of | וט זמ | sburse | men | | | | |
| | Mailing Address 1400 Eye Street NW | | | | | | 03 | / | 0: | _ | / Y | 2012 | Υ | |
| | Suite 900 | | | | | | | | | | | | | |
| | • | State DC | Zip Code 20005 | | | | Tran | sact | ion ID | : SF | B21B.46 | i17 | | |
| | Purpose of Disbursement Strategic Consulting Services | | | | _ | | | | | | | | | |
| | Candidate Name | | | | tegor Type | ry/ | Amour | nt of | Each | Disk | ourseme | | Perio 7.75 | od |
| | Office Sought: House Disbursen | nent For: | | | 21. | | | | 7 | | - | | | 7 |
| | Senate | Primary | General | | | | | | | | | | | |
| | President | Other (spec | cify) 🔻 | | | | | | | | | | | |
| _ | State: District: | | | | | | | | | | | | | |
| 5 | SUBTOTAL of Disbursements This Page (optional) | | | | | > | | | 7 | _ | -5 | 152 ⁻ | 7.75 | |
| 1 | OTAL This Period (last page this line number only) | | | | | • | | | , | | , | | | |

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| S | CHEDULE B (FEC Form 3X) | | 1 | | | IMBER: PAGE 9 OF 10 | | | | | |
|-----------------|--|-------------|----------------------------|-------------------|---------------------|---------------------|-------------------------|----------|--------|--|--|
| | · · · · · · · · · · · · · · · · · · · | Use sena | arate schedule(s) | | NUMBER: | 9 | OF 10 | | | | |
| Ιſ | EMIZED DISBURSEMENTS | for each | category of the | (check only | y one) 22 | □ 24 | 25 | □ 26 | | | |
| | | | Summary Page | 27 | 28a | 23 28b | 28c | 29 | 30 | | |
| _ | | | | | | | | | | | |
| Ar | y information copied from such Reports and Staten | nents may r | not be sold or us | sed by any pers | on for the purp | ose of s | soliciting | contrib | utions | | |
| or | for commercial purposes, other than using the name | ne and addi | ress of any politi | cai committee to | Solicit contribi | utions tro | om such | commi | iπee. | | |
| $ \setminus $ | NAME OF COMMITTEE (In Full) | _ | | | | | | | | | |
| / | ITALIAN AMERICAN DEMOCRAT | IC LEAD | DERSHIP C | OUNCIL | | | | | | | |
| \angle | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | Data of Dia | | | | | | |
| A. | Serena Kelly Consulting | | | | Date of Dis | burseme | ent | | | | |
| | Markey Address Tool O. J. C. L. D. | | | | M M / | D D | | Y Y | Y | | |
| | Mailing Address 5607 Springfield Drive | | | | 02 | 20 | حا ا | 2012 | | | |
| | City | State | Zip Code | | | | | | | | |
| | Bethesda | MD | 20816 | | Transaction | on ID : S | B21B.46 | 12 | | | |
| | Purpose of Disbursement | | 20010 | | - | | | | | | |
| | Strategic Consulting | | | | Amount of I | Each Dis | sburseme | ent this | Period | | |
| | Candidate Name | | | Oataway | | | | | | | |
| | | | | Category/ Type | | | | 14 | 11.13 | | |
| | Office Sought: House Disbursen | nent For: | | 1,700 | | 7 | 7 | | | | |
| | | Primary | General | | | | | | | | |
| | President | Other (spec | | | | | | | | | |
| | State: District: | () | <i>37</i> ▼ | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | | |
| В. | | | | | Date of Dis | burseme | ent | | | | |
| | Cerena reny Consuming | | | | M M / D D / Y Y Y Y | | | | | | |
| | Mailing Address 5607 Springfield Drive | | | | 02 20 2012 | | | | | | |
| | 3 | | | | | | | | | | |
| | City | State | Zip Code | | Transacti | on ID · S | SR21R 46 | :13 | | | |
| | Bethesda | MD | 20816 | | Transacti | OII 1D . C | ,DZ 1 D. 1 0 | ,13 | | | |
| | Purpose of Disbursement Strategic Consulting | | | | | | | | | | |
| | | | | | Amount of I | ach Di | sburseme | nt this | Period | | |
| | Candidate Name | | | Category/ | | | | 300 | 00.00 | | |
| | 000 | | | Туре | | , | - | | | | |
| | Office Sought: House Disbursen | | | | | | | | | | |
| | | Primary | General | | | | | | | | |
| | President State: District: | Other (spec | city) \blacktriangledown | | | | | | | | |
| _ | | | | | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) | | | | Date of Dis | huraama | n n t | | | | |
| C. | | | | | Date of Dis | burserrie | | | | | |
| | Mailing Address | | | | M M / | D D | / Y | Y | Y | | |
| | Mailing Address | | | | | | سا ا | | | | |
| | City | State | Zip Code | | | | | | | | |
| | , | | | | | | | | | | |
| | Purpose of Disbursement | | | | 1 | | | | | | |
| | | | | 1 | Amount of I | Each Dis | sburseme | ent this | Period | | |
| | Candidate Name | Category/ | | | | | | | | | |
| | | Type | | 7 | | | | | | | |
| | Office Sought: House Disburser | | | | | | | | | | |
| | Senate | Primary | General | | | | | | | | |
| | President | Other (spec | cify) 🔻 | | | | | | | | |
| | State: District: | | | | | | | | | | |
| Γ | | | | | | | | | | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | | | 7 | | 314 | 1.13 | | |
| Н | | | | _ | - | - | | | 0.00 | | |
| ΙT | OTAL This Period (last page this line number only) | | | | | | | 466 | 88.88 | | |

| SCHEDULE B (FEC Form 3X) | | | MBER: PAGE 10 OF 10 | | | | | |
|--|-----------------------------------|----------------------|---|--|--|--|--|--|
| • | Use separate schedule(s) | FOR LINE (check only | NOMBELL. | | | | | |
| ITEMIZED DISBURSEMENTS | for each category of the | 21b | 22 🔀 23 24 25 26 | | | | | |
| | Detailed Summary Page | 27 | 28a 28b 28c 29 30b | | | | | |
| Any information copied from such Reports and Staten | nente may not be cold or | | | | | | | |
| or for commercial purposes, other than using the nam | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | | |
| ITALIAN AMERICAN DEMOCRAT | IC LEADERSHIP C | OUNCII | | | | | | |
| | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. PASCRELL FOR CONGRESS | | | Date of Disbursement | | | | | |
| Mailing Address D.C. D. 010 | | | M M / D D / Y Y Y Y | | | | | |
| Mailing Address P.O. Box 640 | | | 03 09 2012 | | | | | |
| City | City State Zip Code | | | | | | | |
| Totowa | NJ 07511 | | Transaction ID : SB23.4618 | | | | | |
| Purpose of Disbursement | | | | | | | | |
| Contribution | | | Amount of Each Disbursement this Period | | | | | |
| Candidate Name | | Category/ | 500.00 | | | | | |
| WILLIAM J. HON. JR. PASCRELL | cont Form 0042 | Туре | 333.00 | | | | | |
| | nent For: 2012 Primary | | | | | | | |
| | Other (specify) | | | | | | | |
| State: NJ District: 08 | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| B. | | | Date of Disbursement | | | | | |
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| Mailing Address | | | | | | | | |
| City | State Zip Code | | | | | | | |
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| Purpose of Disbursement | | | | | | | | |
| | | 1 [] | Amount of Each Disbursement this Period | | | | | |
| Candidate Name | | Category/ | | | | | | |
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| Office Sought: House Disbursen Senate | | | | | | | | |
| | Primary General Other (specify) ▼ | | | | | | | |
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| Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | | | Date of Disbursement | | | | | |
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| Purpose of Disbursement | | | | | | | | |
| | | L | Amount of Each Disbursement this Period | | | | | |
| Candidate Name | | Category/ | | | | | | |
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| Office Sought: House Disbursen Senate | nent For: Primary General | | | | | | | |
| | Other (specify) | | | | | | | |
| State: District: | | | | | | | | |
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| SUBTOTAL of Disbursements This Page (optional) | | | 500.00 | | | | | |
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| TOTAL This Period (last page this line number only) | | | 500.00 | | | | | |