04/14/2011 12:43

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## FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

	For All Authorized Committee				Office Use Only			
NAME OF COMMITTEE (in full)	USE FEC MAIL OR TYPE OR F		ample:If typing, ty er the lines	pe				
Committee to Elect Stephe		C.						
1					1 1 1 1 1		, , , <b>1</b>	
ADDRESS (number and street)	P.O. Box 6	177		1 1 1 1	1 1 1 1 1	1 1 1 1 1		
Check if different								
than previously reported. (ACC)	North Baby	lon		[	VY L	11703		
2. FEC IDENTIFICATION NU	MBER ₩	CITY 🛕		ST	ATE <b></b>	ZIP CODI		
C00473777		3. IS THIS REPORT	X NEW (N)	or [	AMENDEI (A)		DISTRICT	
(a) Quarterly Reports:  X April 15 Quarterly		(b) 12-Day PRE	E-Election Report Primary (12P) Convention (12		General (120 Special (128)		Runoff (12R)	
July 15 Quarterly October 15 Quart		Election on				in the State of		
January 31 Year-	End Report (YE)	(c) 30-Day <b>POS</b>	<b>ST</b> -Election Repo	rt for the:				
Termination Repo	ort (TER)	Election on	General (30G)		Runoff (30R)	in the State of	Special (30S)	
5. Covering Period 0	1 01	2011	through	03	3 1	2011		
I certify that I have examined this  Type or Print Name of Treasurer	Math.:	best of my knowledge Labate	and belief it is tr	rue, correct and	d complete.			
	onically Filed by	Kathy Labate	subject the persor	Date		1 4 nalties of 2 U.S.0	2 0 1 1 C 437g.	
Office Use Only FE5AN018						FEC FORI (Revised 02/20		

## **SUMMARY PAGE**

of Receipts and Disbursements

2/14 FEC Form 3 (Revised 02/2003) Write or Type Committee Name Committee to Elect Stephen A. Labate, Inc. D D 3 1 Y Y Y 2011 D D D 0 1 м м 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 1135.00 2385.00 (other than loans) (from Line 11(e))...... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 1135.00 2385.00 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 3046.00 3046.00 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 3046.00 3046.00 (subtract Line 7(b) from Line 7(a))...... Cash on Hand at Close of 10854.89 Reporting Period (from Line 27)..... 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 3288.52 Schedule C and/or Schedule D)..... For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463

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

FEC Form 3 (Revised 12/2003)

## **DETAILED SUMMARY PAGE**

of Receipts

3 / 14

Write or Type Committee Name Committee to Elect Stephen A. Labate, Inc. ° D Report Covering the Period: 0 1 2011 03 2011 0 1 From: To: 3 1 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than **Political Committees** 1000.00 2250.00 (i) Itemized (use Schedule A)..... 135.00 135.00 (ii) Unitemized..... (iii) TOTAL of contributions 1135.00 2385.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 1135.00 2385.00 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 3000.00 3000.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 3000.00 3000.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 4135.00 5385.00

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003) 4 / 14

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	3046.00	3046.00
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of all Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	90.00	90.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3136.00	3136.00
	III. CASH SUMI	MARY	
23.	CASH ON HAND AT BEGINNING OF REPORTIN	NG PERIOD	9855.89
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)			4135.00
25.	SUBTOTAL (add Line 23 and Line 24)		13990.89
26.	TOTAL DISBURSEMENTS THIS PERIOD (from L	_ine 22)	3136.00
	CASH ON HAND AT CLOSE OF REPORTING PI	EDIOD	

A.

FOR LINE NUMBER: PAGE 5/14 SCHEDULE A (FEC Form 3 ) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 12 13a 13b 15 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. NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Full Name (Last, First, Middle Initial) Bruce Guarino Date of Receipt Mailing Address 525 Broadhollow Rd 03 8 0 2011 Suite B City Zip Code State Transaction ID: SA11AI.4471 Melville NY 11747 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Rockwell Asset Management Occupation President Receipt For: 2012 Election Cycle-to-Date X Primary General 1000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	1000.00

A.

FOR LINE NUMBER: PAGE 6/14 SCHEDULE A (FEC Form 3 ) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 12 Х 13a 13b 15 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. NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Full Name (Last, First, Middle Initial) Stephen A Labate Date of Receipt Mailing Address P.O. Box 6177 03 07 2011 City State Zip Code Transaction ID: SA13A.4476 North Babylon NY 11703 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 C H0NY02176 federal political committee. Name of Employer Candidate Occupation Candidate Receipt For: 2012 Election Cycle-to-Date X Primary General 3000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	3000.00
TOTAL This Period (last page this line number only)	<b>•</b>	3000.00

State:

A.

## **SCHEDULE B (FEC Form 3)**

President

District:

FOR LINE NUMBER: PAGE 7/14 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 17 18 19b 20a 20b 20c 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 NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Full Name (Last, First, Middle Initial) Transaction ID: SB17.4480 Bracewell & Giuliani Date of Disbursement 2 2 0 2 2011 Mailing Address 1251 Avenue of the Americas City State Zip Code Amount of Each Disbursement this Period New York NY 10020 3000.00 Purpose of Disbursement Legal Expenses 001 Candidate Name Category/ Type 2012 Office Sought: Disbursement For: House X Primary General Senate

Other (specify)

		3000.00
SUBTOTAL of Disbursements This Page (optional)		3000.00
TOTAL This Period (last page this line number only)	•	3000.00

## **SCHEDULE C (FEC Form 3)** PAGE 8/14 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Transaction ID: SC/10.4235 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Stephen A Labate - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) P.O. Box 6177 City North Babylon State NY ZIP Code 11703 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 0.00 94.00 94.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 0 1 2010 9/14/2010 1.50 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 94.00 SUBTOTALS This Period This Page (optional) ...... TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

A. Form/Schedule : SC/10 (Current loan balance of 94.00 has been forgiven)

Transaction ID: SC/10.4235

## **SCHEDULE C (FEC Form 3)** PAGE 10/14 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Transaction ID: SC/10.4236 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Stephen A Labate - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) P.O. Box 6177 City North Babylon State NY ZIP Code 11703 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 0.00 117.95 117.95 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 1 2010 9/14/2010 1.50 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 117.95 SUBTOTALS This Period This Page (optional) ...... TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

A. Form/Schedule : SC/10 (Current loan balance of 117.95 has been forgiven)

Transaction ID: SC/10.4236

## **SCHEDULE C (FEC Form 3)** PAGE 12/14 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Transaction ID: SC/10.4237 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Stephen A Labate - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) P.O. Box 6177 City North Babylon State NY ZIP Code 11703 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 76.57 0.00 76.57 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 24 0 1 2010 9/14/2010 1.50 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 76.57 SUBTOTALS This Period This Page (optional) ...... TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

A. Form/Schedule : SC/10 (Current loan balance of 76.57 has been forgiven)

Transaction ID: SC/10.4237

## **SCHEDULE C (FEC Form 3)** PAGE 14/14 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Committee to Elect Stephen A. Labate, Inc. Transaction ID: SC/10.4476 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Stephen A Labate - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) P.O. Box 6177 City North Babylon State NY ZIP Code 11703 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000.00 3000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 03 2011 on demand 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000.00 SUBTOTALS This Period This Page (optional) ...... 3288.52 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.