

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Alvarez & Marsal Holdings, LLC PAC

ADDRESS (number and street) 2001 K Street, NW Suite 803 Washington DC 20006 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00489948

3. IS THIS REPORT NEW (N) OR AMENDED (A) [X] NEW (N) [] AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 01 2012 through 09 30 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer BRADLEY CRATE

Signature of Treasurer BRADLEY CRATE [Electronically Filed] Date 10 15 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alvarez & Marsal Holdings, LLC PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="55166.73"/>	<input type="text" value="55166.73"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="51466.77"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="9291.68"/>	<input type="text" value="22166.72"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="60758.45"/>	<input type="text" value="77333.45"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="10500.00"/>	<input type="text" value="27075.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="50258.45"/>	<input type="text" value="50258.45"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

Write or Type Committee Name

Alvarez & Marsal Holdings, LLC PAC

Report Covering the Period: From: 07 / 01 / 2012 To: 09 / 30 / 2012

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	9291.68	21520.88
(ii) Unitemized	0.00	645.84
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	9291.68	22166.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	9291.68	22166.72
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	9291.68	22166.72
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	9291.68	22166.72

DETAILED SUMMARY PAGE

of Disbursements

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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10500.00	27075.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. 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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. 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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	10500.00	27075.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10500.00	27075.00

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)	9291.68	22166.72
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9291.68	22166.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 14
(check only one)
 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.

NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

Full Name (Last, First, Middle Initial)
A. THOMAS AIELLO

Mailing Address 4831 FOXHALL CRESCENT NW

City State Zip Code
 WASHINGTON DC 20007

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 3500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 31 / 2012

Transaction ID : SA11AI.4480

Amount of Each Receipt this Period
 500.00

Full Name (Last, First, Middle Initial)
B. THOMAS AIELLO

Mailing Address 4831 FOXHALL CRESCENT NW

City State Zip Code
 WASHINGTON DC 20007

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 4000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2012

Transaction ID : SA11AI.4493

Amount of Each Receipt this Period
 500.00

Full Name (Last, First, Middle Initial)
C. THOMAS AIELLO

Mailing Address 4831 FOXHALL CRESCENT NW

City State Zip Code
 WASHINGTON DC 20007

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 4500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2012

Transaction ID : SA11AI.4494

Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 14
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

Full Name (Last, First, Middle Initial) A. MICHAEL CAMP		Date of Receipt MM / DD / YYYY 07 / 31 / 2012 Transaction ID : SA11AI.4475
Mailing Address 2501 CHISWICK LAKE DRIVE		Amount of Each Receipt this Period 250.00
City PLANO	State TX	Zip Code 75093
FEC ID number of contributing federal political committee. C	Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC	
Occupation CONSULTANT		Aggregate Year-to-Date ▼ 1750.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. MICHAEL CAMP		Date of Receipt MM / DD / YYYY 08 / 31 / 2012 Transaction ID : SA11AI.4483
Mailing Address 2501 CHISWICK LAKE DRIVE		Amount of Each Receipt this Period 250.00
City PLANO	State TX	Zip Code 75093
FEC ID number of contributing federal political committee. C	Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC	
Occupation CONSULTANT		Aggregate Year-to-Date ▼ 2000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. MICHAEL CAMP		Date of Receipt MM / DD / YYYY 09 / 30 / 2012 Transaction ID : SA11AI.4484
Mailing Address 2501 CHISWICK LAKE DRIVE		Amount of Each Receipt this Period 250.00
City PLANO	State TX	Zip Code 75093
FEC ID number of contributing federal political committee. C	Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC	
Occupation CONSULTANT		Aggregate Year-to-Date ▼ 2250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	750.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 8 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

Full Name (Last, First, Middle Initial)
A. MICHAEL COLE

Mailing Address 210A PAGE ROAD

City NASHVILLE State TN Zip Code 37205

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **875.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
07 / 31 / 2012

Transaction ID : **SA11AI.4481**

Amount of Each Receipt this Period
125.00

Full Name (Last, First, Middle Initial)
B. MICHAEL COLE

Mailing Address 210A PAGE ROAD

City NASHVILLE State TN Zip Code 37205

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
08 / 31 / 2012

Transaction ID : **SA11AI.4495**

Amount of Each Receipt this Period
125.00

Full Name (Last, First, Middle Initial)
C. MICHAEL COLE

Mailing Address 210A PAGE ROAD

City NASHVILLE State TN Zip Code 37205

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1125.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : **SA11AI.4496**

Amount of Each Receipt this Period
125.00

SUBTOTAL of Receipts This Page (optional).....▶	375.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 OF 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

A. SCOTT COLEMAN
 Full Name (Last, First, Middle Initial)
 Mailing Address 14 MCBRIDE PLACE
 City State Zip Code
 GOSHEN NY 10924
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC ATTORNEY
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1312.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 31 / 2012
Transaction ID : SA11AI.4476
 Amount of Each Receipt this Period
 187.50

B. SCOTT COLEMAN
 Full Name (Last, First, Middle Initial)
 Mailing Address 14 MCBRIDE PLACE
 City State Zip Code
 GOSHEN NY 10924
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC ATTORNEY
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2012
Transaction ID : SA11AI.4485
 Amount of Each Receipt this Period
 187.50

C. SCOTT COLEMAN
 Full Name (Last, First, Middle Initial)
 Mailing Address 14 MCBRIDE PLACE
 City State Zip Code
 GOSHEN NY 10924
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC ATTORNEY
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1687.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2012
Transaction ID : SA11AI.4486
 Amount of Each Receipt this Period
 187.50

SUBTOTAL of Receipts This Page (optional)..... ▶ 562.50
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

A. DAVID A JAVDAN
 Full Name (Last, First, Middle Initial)
 Mailing Address 6820 WISCONSIN AVENUE
 UNIT 5011
 City State Zip Code
 BETHESDA MD 20815
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 3000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2012
Transaction ID : SA11AI.4499
 Amount of Each Receipt this Period
 3000.00

B. MICHAEL KANG
 Full Name (Last, First, Middle Initial)
 Mailing Address 2127 FEATHERMINT DR
 City State Zip Code
 SAN RAMON CA 94582
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 656.25

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 31 / 2012
Transaction ID : SA11AI.4478
 Amount of Each Receipt this Period
 93.75

C. MICHAEL KANG
 Full Name (Last, First, Middle Initial)
 Mailing Address 2127 FEATHERMINT DR
 City State Zip Code
 SAN RAMON CA 94582
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2012
Transaction ID : SA11AI.4489
 Amount of Each Receipt this Period
 93.75

SUBTOTAL of Receipts This Page (optional)..... ▶ 3187.50
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 14
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

A. MICHAEL KANG
Full Name (Last, First, Middle Initial)

Mailing Address 2127 FEATHERMINT DR

City SAN RAMON State CA Zip Code 94582

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **843.75**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2012
Transaction ID : SA11AI.4490

Amount of Each Receipt this Period
93.75

B. AL LAKHANI
Full Name (Last, First, Middle Initial)

Mailing Address 200 W 54TH STREET #84

City NEW YORK State NY Zip Code 10019

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2916.69**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 31 / 2012
Transaction ID : SA11AI.4482

Amount of Each Receipt this Period
416.67

C. AL LAKHANI
Full Name (Last, First, Middle Initial)

Mailing Address 200 W 54TH STREET #84

City NEW YORK State NY Zip Code 10019

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3333.36**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2012
Transaction ID : SA11AI.4497

Amount of Each Receipt this Period
416.67

SUBTOTAL of Receipts This Page (optional).....▶	927.09
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 12 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

A. AL LAKHANI
Full Name (Last, First, Middle Initial)

Mailing Address 200 W 54TH STREET #84

City NEW YORK State NY Zip Code 10019

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation CONSULTANT

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3750.03

Date of Receipt 09 / 30 / 2012
Transaction ID : SA11AI.4498

Amount of Each Receipt this Period 416.67

B. JOEL PORETSKY
Full Name (Last, First, Middle Initial)

Mailing Address 59 CAMBRIDGE ROAD

City GREAT NECK State NY Zip Code 11023

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS LLC Occupation COUNSEL

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3500.00

Date of Receipt 07 / 31 / 2012
Transaction ID : SA11AI.4479

Amount of Each Receipt this Period 500.00

C. JOEL PORETSKY
Full Name (Last, First, Middle Initial)

Mailing Address 59 CAMBRIDGE ROAD

City GREAT NECK State NY Zip Code 11023

FEC ID number of contributing federal political committee. **C**

Name of Employer ALVAREZ & MARSAL HOLDINGS LLC Occupation COUNSEL

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 4000.00

Date of Receipt 08 / 31 / 2012
Transaction ID : SA11AI.4491

Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional).....▶	1416.67
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 13 OF 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Alvarez & Marsal Holdings, LLC PAC

A. JOEL PORETSKY
 Full Name (Last, First, Middle Initial)
 Mailing Address 59 CAMBRIDGE ROAD
 City State Zip Code
 GREAT NECK NY 11023
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS LLC COUNSEL
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 4500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2012
Transaction ID : SA11AI.4492
 Amount of Each Receipt this Period
 500.00

B. JOHN STETLER
 Full Name (Last, First, Middle Initial)
 Mailing Address 3130 COTTONTAIL COURT
 City State Zip Code
 ANN ARBOR MI 48103
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ALVAREZ & MARSAL HOLDINGS, LLC CONSULTANT
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 510.44

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 31 / 2012
Transaction ID : SA11AI.4501
 Amount of Each Receipt this Period
 72.92

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	572.92
TOTAL This Period (last page this line number only).....▶	9291.68

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Alvarez & Marsal Holdings, LLC PAC

Full Name (Last, First, Middle Initial)

A. DELEWAREANS FOR KAREN WELDIN STEWART

Mailing Address 801 WEST 20TH STREET

City WILMINGTON State DE Zip Code 19802

Purpose of Disbursement
CANDIDATE CONTRIBUTION

011

Candidate Name

KAREN WELDIN STEWART

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 24 / 2012

Transaction ID : **SB23.4471**

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. ROMNEY FOR PRESIDENT INC.

Mailing Address 585 COMMERCIAL ST.

City BOSTON State MA Zip Code 02109

Purpose of Disbursement
CANDIDATE CONTRIBUTIONS

011

Candidate Name

MITT ROMNEY

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District: 00

Date of Disbursement

MM / DD / YYYY
08 / 24 / 2012

Transaction ID : **SB23.4467**

Amount of Each Disbursement this Period

7500.00

Full Name (Last, First, Middle Initial)

C. TOMMY THOMPSON FOR SENATE INC

Mailing Address PO BOX 620650

City MIDDLETON State WI Zip Code 53562

Purpose of Disbursement
CANDIDATE CONTRIBUTION

011

Candidate Name

TOMMY G THOMPSON

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: WI District: 00

Date of Disbursement

MM / DD / YYYY
09 / 11 / 2012

Transaction ID : **SB23.4468**

Amount of Each Disbursement this Period

2500.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

10500.00

TOTAL This Period (last page this line number only)..... ▶

10500.00