

# 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

Check if different than previously reported. (ACC) Suite 803

Washington DC 20006

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00489948

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

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- 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)

- (b) Monthly Report Due On:
- |                                      |                                      |                                       |  |
|--------------------------------------|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8)  | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9)  | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE)                           |

- (c) 12-Day PRE-Election Report for the:
- |   |  |                                       |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P)    | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S) |                                       |

Election on M M M / D D D / Y Y Y Y Y Y Y Y in the State of  

- (d) 30-Day POST-Election Report for the:
- |  |                                       |  |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on M M M / D D D / Y Y Y Y Y Y Y Y in the State of  

5. Covering Period M M M / D D D / Y Y Y Y Y Y Y Y through M M M / D D D / Y Y Y Y Y Y Y Y

04 / 01 / 2012 through 06 / 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 M M M / D D D / Y Y Y Y Y Y Y Y

07 / 11 / 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.

Office Use Only									
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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alvarez &amp; 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="53804.25"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="6437.52"/>	<input type="text" value="12875.04"/>
(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="60241.77"/>	<input type="text" value="68041.77"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8775.00"/>	<input type="text" value="16575.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="51466.77"/>	<input type="text" value="51466.77"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Alvarez & Marsal Holdings, LLC PAC**

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

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).....	6437.52	12229.20
(ii) Unitemized .....	0.00	645.84
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	6437.52	12875.04
(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) .....	6437.52	12875.04
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))..... ▶	6437.52	12875.04
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	6437.52	12875.04

**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 .....	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.....	8775.00	16575.00
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)) ..	8775.00	16575.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8775.00	16575.00

**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) .....	6437.52	12875.04
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	6437.52	12875.04
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 16  
(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**

**A. THOMAS AIELLO**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 4831 FOXHALL CRESCENT NW  
 City WASHINGTON State DC Zip Code 20007  
 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 ▼ 2000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 04 / 30 / 2012  
**Transaction ID : SA11AI.4426**  
 Amount of Each Receipt this Period  
 500.00

**B. THOMAS AIELLO**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 4831 FOXHALL CRESCENT NW  
 City WASHINGTON State DC Zip Code 20007  
 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 ▼ 2500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 05 / 31 / 2012  
**Transaction ID : SA11AI.4435**  
 Amount of Each Receipt this Period  
 500.00

**C. THOMAS AIELLO**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 4831 FOXHALL CRESCENT NW  
 City WASHINGTON State DC Zip Code 20007  
 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 ▼ 3000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : SA11AI.4436**  
 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: PAGE 7 OF 16  
(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**

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

Mailing Address 2501 CHISWICK LAKE DRIVE

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

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 04 / 30 / 2012

**Transaction ID : SA11AI.4417**

Amount of Each Receipt this Period  
 250.00

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

Mailing Address 2501 CHISWICK LAKE DRIVE

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

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1250.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 05 / 31 / 2012

**Transaction ID : SA11AI.4418**

Amount of Each Receipt this Period  
 250.00

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

Mailing Address 2501 CHISWICK LAKE DRIVE

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

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1500.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 30 / 2012

**Transaction ID : SA11AI.4419**

Amount of Each Receipt this Period  
 250.00

**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: PAGE 8 OF 16  
(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**

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

Mailing Address 210A PAGE ROAD

City State Zip Code  
NASHVILLE TN 37205

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 ▼  
500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 04 / 30 / 2012  
**Transaction ID : SA11AI.4427**

Amount of Each Receipt this Period  
125.00

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

Mailing Address 210A PAGE ROAD

City State Zip Code  
NASHVILLE TN 37205

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 ▼  
625.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 05 / 31 / 2012  
**Transaction ID : SA11AI.4437**

Amount of Each Receipt this Period  
125.00

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

Mailing Address 210A PAGE ROAD

City State Zip Code  
NASHVILLE TN 37205

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  
 06 / 30 / 2012  
**Transaction ID : SA11AI.4438**

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 16  
(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 GOSHEN State NY Zip Code 10924  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation ATTORNEY  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 04 / 30 / 2012  
**Transaction ID : SA11AI.4420**  
 Amount of Each Receipt this Period  
 187.50

**B. SCOTT COLEMAN**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 14 MCBRIDE PLACE  
 City GOSHEN State NY Zip Code 10924  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation ATTORNEY  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 937.50

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 05 / 31 / 2012  
**Transaction ID : SA11AI.4421**  
 Amount of Each Receipt this Period  
 187.50

**C. SCOTT COLEMAN**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 14 MCBRIDE PLACE  
 City GOSHEN State NY Zip Code 10924  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer ALVAREZ & MARSAL HOLDINGS, LLC Occupation ATTORNEY  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1125.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : SA11AI.4422**  
 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 16
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<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. 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 ▼ **375.00**

Date of Receipt **04 / 30 / 2012**

**Transaction ID : SA11AI.4424**

Amount of Each Receipt this Period **93.75**

**B. 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 ▼ **468.75**

Date of Receipt **05 / 31 / 2012**

**Transaction ID : SA11AI.4431**

Amount of Each Receipt this Period **93.75**

**C. 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 ▼ **562.50**

Date of Receipt **06 / 30 / 2012**

**Transaction ID : SA11AI.4432**

Amount of Each Receipt this Period **93.75**

**SUBTOTAL** of Receipts This Page (optional)..... **281.25**

**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 11 OF 16
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<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) <b>A. AL LAKHANI</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2012 <b>Transaction ID : SA11AI.4428</b>
Mailing Address 200 W 54TH STREET #84		Amount of Each Receipt this Period 416.67
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1666.68	

Full Name (Last, First, Middle Initial) <b>B. AL LAKHANI</b>		Date of Receipt MM / DD / YYYY 05 / 31 / 2012 <b>Transaction ID : SA11AI.4439</b>
Mailing Address 200 W 54TH STREET #84		Amount of Each Receipt this Period 416.67
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2083.35	

Full Name (Last, First, Middle Initial) <b>C. AL LAKHANI</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012 <b>Transaction ID : SA11AI.4440</b>
Mailing Address 200 W 54TH STREET #84		Amount of Each Receipt this Period 416.67
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.02	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1250.01
<b>TOTAL</b> 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 12 OF 16  
(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 ▼  
 2000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 04 / 30 / 2012  
**Transaction ID : SA11AI.4425**  
 Amount of Each Receipt this Period  
 500.00

**B. 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 ▼  
 2500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 05 / 31 / 2012  
**Transaction ID : SA11AI.4433**  
 Amount of Each Receipt this Period  
 500.00

**C. 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 ▼  
 3000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : SA11AI.4434**  
 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 13 OF 16
<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. JOHN STETLER**  
Full Name (Last, First, Middle Initial)

Mailing Address 3130 COTTONTAIL COURT

City ANN ARBOR State MI Zip Code 48103

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 ▼ 291.68

Date of Receipt  
04 / 30 / 2012  
**Transaction ID : SA11AI.4423**

Amount of Each Receipt this Period  
72.92

**B. JOHN STETLER**  
Full Name (Last, First, Middle Initial)

Mailing Address 3130 COTTONTAIL COURT

City ANN ARBOR State MI Zip Code 48103

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 ▼ 364.60

Date of Receipt  
05 / 31 / 2012  
**Transaction ID : SA11AI.4429**

Amount of Each Receipt this Period  
72.92

**C. JOHN STETLER**  
Full Name (Last, First, Middle Initial)

Mailing Address 3130 COTTONTAIL COURT

City ANN ARBOR State MI Zip Code 48103

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 ▼ 437.52

Date of Receipt  
06 / 30 / 2012  
**Transaction ID : SA11AI.4430**

Amount of Each Receipt this Period  
72.92

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	218.76
<b>TOTAL</b> This Period (last page this line number only).....▶	6437.52

**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

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

Full Name (Last, First, Middle Initial)

**A. FRIENDS OF OVIDE 2012**

Mailing Address PO BOX 1007

City MANCHESTER State NH Zip Code 03105

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**OVIDE LOMANTAGNE**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		3	1		2	0	1	2

Transaction ID : **SB23.4446**

Amount of Each Disbursement this Period

1	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

**B. FRIENDS OF ROB MCKENNA**

Mailing Address PO BOX 52866

City BELLEVUE State WA Zip Code 98015

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**ROB MCKENNA**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	7		2	0	1	2

Transaction ID : **SB23.4459**

Amount of Each Disbursement this Period

1	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

**C. FRIENDS OF SCOTT WALKER**

Mailing Address PO BOX 100828

City WAUWATOSA State WI Zip Code 53210

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**SCOTT WALKER**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: WI District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		3	1		2	0	1	2

Transaction ID : **SB23.4441**

Amount of Each Disbursement this Period

2	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---

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

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

4	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---

4	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---

**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

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

Full Name (Last, First, Middle Initial)

**A. MALONEY FOR WEST VIRGINIA**

Mailing Address PO BOX 18189

City MORGANTOWN State WV Zip Code 26507

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**BILL MALONEY**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
05 / 31 / 2012

Transaction ID : **SB23.4450**

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

**B. MARKELL FOR DELEWARE**

Mailing Address PO BOX 7208

City WILMINGTON State DE Zip Code 19803

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**JACK MARKELL**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
05 / 31 / 2012

Transaction ID : **SB23.4458**

Amount of Each Disbursement this Period

1200.00

Full Name (Last, First, Middle Initial)

**C. MATASAR FOR JUDGE**

Mailing Address 8834 MAYFIELD ROAD

City CHESTERLAND State OH Zip Code 44026

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Candidate Name  
**SCOTT MATASAR**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
06 / 29 / 2012

Transaction ID : **SB23.4463**

Amount of Each Disbursement this Period

575.00

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

2775.00

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

**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

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

Full Name (Last, First, Middle Initial)

**A. TED CRUZ FOR SENATE**

Mailing Address 815 A BRAZOS  
PMB 550

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
CANDIDATE CONTRIBUTION

011

Category/  
Type

Candidate Name  
**RAFAEL EDWARD TED CRUZ**

Office Sought:  House  Senate  President  
Disbursement For: 2012  Primary  General  
 Other (specify) ▼  
State: TX District: 00

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
05 / 07 / 2012

Transaction ID : SB23.4442

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼  
State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼  
State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

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

2000.00

8775.00