

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Italian American Democratic Leadership Council

ADDRESS (number and street) **1101 Vermont Ave., NW**
Suite 1001
 Check if different than previously reported. (ACC) **Washington DC 20005**

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00299396

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

4. TYPE OF REPORT (Choose One)

| | | | | | |
|---|--|------------------|---------------|---------------------------------------|---------------------------------------|
| (a) Quarterly Reports: | (b) Monthly Report Due On: | Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| April 15 Quarterly Report(Q1) | Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) | |
| July 15 Quarterly Report(Q2) | Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (M13) | |
| October 15 Quarterly Report(Q3) | (c) 12-Day PRE-Election Report for the: | Primary (12P) | General (12G) | Runoff (12R) | |
| <input checked="" type="checkbox"/> January 31 Quarterly Report(YE) | Election on | Convention (12C) | Special (12S) | | in the State of |
| July 31 Mid-Year Report(Non-election Year Only) (MY) | (d) 30-Day Post-Election Report for the: | General (30G) | Runoff (30R) | Special (30S) | |
| Termination Report (TER) | Election on | | | | in the State of |

5. Covering Period 07 01 2001 through 12 31 2001

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 Charles Guel

Signature of Treasurer Electronically Filed by Charles Guel Date 01 30 2002

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

FEC FORM 3X
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

Write or Type Committee Name
Italian American Democratic Leadership Council

Report Covering the Period: From: ^h07 ^D01 ^v2001 To: ^h12 ^D31 ^v2001

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 ^v 2001 | | 8947.30 |
| (b) Cash on Hand at Beginning of Reporting Period | 22167.85 | |
| (c) Total Receipts (from Line 19) | 300.00 | 39844.92 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 22467.85 | 48792.22 |
| 7. Total Disbursements (from Line 30) | 8855.46 | 35179.83 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 13612.39 | 13612.39 |
| 9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D) | 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**

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Page 3

Write or Type Committee Name

Italian American Democratic Leadership Council

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2001 To: ^{MM}12 ^{DD}31 ^{YYYY}2001

| 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) | 0.00 | |
| (ii) Unitemized | 300.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 300.00 | 16594.92 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 20750.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) | 300.00 | 37344.92 |
| 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 36, page 4) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 2500.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) | 300.00 | 39844.92 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) | 300.00 | 39844.92 |

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared 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..... | 8855.46 | 21179.83 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶ | 8855.46 | 21179.83 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 9000.00 |
| 24. Independent Expenditure (use Schedule E)..... | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (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 | 5000.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶ | 8855.46 | 35179.83 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶ | 8855.46 | 35179.83 |
| <hr/> | | |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) from Line 11(d), page 3)..... | 300.00 | 37344.92 |
| 33. Total Contribution Refunds (from Line 28(d))..... | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32)..... | 300.00 | 37344.92 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶ | 8855.46 | 21179.83 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶ | 8855.46 | 21179.83 |

**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)

PAGE 5/6

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

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)
Italian American Democratic Leadership Council

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) A. Matz, Blancato & Associates, Inc. | | Date of Disbursement 07 th / 01 st / 2001 | |
| Mailing Address 1101 Vermont Avenue, NW Suite 1001 City State Zip Code Washington DC 20005 | | Amount of Each Disbursement this Period 2135.00 | |
| Purpose of Disbursement PAC Management Fee Candidate Name | | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: SB21B.4298 | |
| State: District: | | | |

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) B. Matz, Blancato & Associates, Inc. | | Date of Disbursement 10 th / 01 st / 2001 | |
| Mailing Address 1101 Vermont Avenue, NW Suite 1001 City State Zip Code Washington DC 20005 | | Amount of Each Disbursement this Period 2135.00 | |
| Purpose of Disbursement PAC Management Fee Candidate Name | | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: SB21B.4304 | |
| State: District: | | | |

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) C. Matz, Blancato & Associates, Inc. | | Date of Disbursement 11 th / 12 th / 2001 | |
| Mailing Address 1101 Vermont Avenue, NW Suite 1001 City State Zip Code Washington DC 20005 | | Amount of Each Disbursement this Period 2135.00 | |
| Purpose of Disbursement PAC Management fee Candidate Name | | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: SB21B.4307 | |
| State: District: | | | |

| | |
|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 6405.00 |
| 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)

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

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NAME OF COMMITTEE (In Full)
Italian American Democratic Leadership Council

| | | | |
|---|---|--|--|
| Full Name (Last, First, Middle Initial) A. Matz, Blancato & Associates, Inc. | | Date of Disbursement 12 / 01 / 2001 | |
| Mailing Address 1101 Vermont Avenue, NW Suite 1001 City State Zip Code Washington DC 20005 | | Amount of Each Disbursement this Period 2135.00 | |
| Purpose of Disbursement PAC Management fee | | Category/ Type | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: SB21B.4308 | |
| State: District: | | | |

| | | | |
|--|---|--|--|
| Full Name (Last, First, Middle Initial) B. Verizon | | Date of Disbursement 12 / 01 / 2001 | |
| Mailing Address PO Box 17577 City State Zip Code Baltimore MD 21297 | | Amount of Each Disbursement this Period 71.45 | |
| Purpose of Disbursement Local phone service | | Category/ Type | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: SB21B.4308 | |
| State: District: | | | |

C.

| | |
|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 2206.45 |
| TOTAL This Period (last page this line number only) ▶ | 8611.45 |