

Lance for Congress
Ronald Gravino, Treasurer
PO Box 225
Colonia, NJ 07067
ron@rongravino.com
(732) 248-4178

LEGISLATIVE RESOURCE CENTER

2012 JUL 12 AM 11:39

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

**POSTMARK
ILLEGIBLE**

✓
MC

July 8, 2012

Honorable Jo Bonner, Chairman
Honorable Linda T. Sanchez, Ranking Member
Committee on Ethics
105 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Cong Leonard Lance (NJ-07) 2010 PFD

Dear Sir or Madam:

I respectfully attach additional information your office had requested on Congressman Lance's Personal Financial Disclosure Form for 2010, specifically regarding our reporting of gains and income on underlying assets which we disclose separately as an attachment to his main filing.

I have noted on the addition information that we have amended this paper to reflect income for 2010 that does not include unrealized gains and losses in the portfolio. These revised income ranges are shown in red. The changes should have no effect on the original filing.

We apologize for the delay in providing said information- these investments were held in large financial institutions and getting special reports to outline this was extremely difficult. Going forward (including the 2011 PFD Form filed on 7/9/12 w/ 60 day approved extension) all income will be reported as the Office of Ethics has instructed.

Thank you very much for your patience and assistance. If you require further please let me know and we will respond immediately.

Sincerely yours,

Ronald Gravino
Treasurer

Overnight to: Legislative Resource Center, Room B106, Cannon HOB

Hon. Leonard Lance - NJ-07
Statement of Underlying Assets
Calendar Year 2010 Financial Disclosure Statement
(Amended for Ethics Comm informational request)

Candidate - UBS Financial Services - Underlying Assets

	<u>Asset Range</u>	<u>2010 Income</u>
American Funds Euro Pacific Growth	\$50,001-\$100,000	\$15,001-\$50,000
FT Templeton Foreign Sm Co A	\$15,001-\$50,000	\$2,501-\$5,000
FT Templeton Global Bond	\$15,001-\$50,000	\$15,001-\$50,000
Ivy Global Natural Resources Fund	\$15,001-\$50,000	\$2,501-\$5,000
JP Morgan Mid Cap Value	\$50,001-\$100,000	\$1,001-\$2500
Oppenheimer Developing Markets	\$15,001-\$50,000	\$15,001-\$50,000
UBS Pace Intl Emerging Markets	\$1,001-\$15,000	\$5,001-\$15,000
Alliance Bernstein Growth Fund of America	\$50,001-\$100,000	\$0
American Funds Growth Fund of America	\$15,001-\$50,000	\$1,001-\$2500
American Funds Fundamental Investors	\$100,001-\$250,000	\$15,001-\$50,000
American Funds Washington Mutual Investors	\$15,001-\$50,000	\$5,001-\$15,000
Van Kempen Mid Growth Fund	\$15,001-\$50,000	\$5,001-\$15,000
Keeley Small Cap Value Fund	\$15,001-\$50,000	\$201-\$1,000
Eton Vance Large Cap Value Fund Class A	\$15,001-\$50,000	\$2,501-\$5,000
Total	\$500,001-\$1,000,000	

Candidate - Vanguard IRA

	<u>Asset Range</u>	<u>2010 Income</u>
Capital Opportunity Investment	\$15,001-\$50,000	\$1-\$200
Emerging Markets Stock Index	\$1,001-\$15,000	\$1-\$200
Energy Fund Admiral	\$50,001-\$100,000	\$1,001-\$2500
Precious Metals and Mining	\$15,001-\$50,000	\$1,001-\$2500
Primecap Fund Investor	\$1,001-\$15,000	\$1-\$200
Windsor II Fund Investment	\$1,001-\$15,000	\$1-\$200
Total	\$100,001-250,000	\$2,501-\$5,000

Spouse - Vanguard IRA

	<u>Asset Range</u>	<u>2010 Income</u>
Admiral Energy Fund	\$50,001-\$100,000	\$5,001-\$15,000

Spouse - John Hancock Venture Annuity

Note- these were inherited by Spouse, not showing on Sch IV

	<u>Asset Range</u>	<u>2010 Income</u>
MFC Global Investment Mgmt Lifestyle Balance	\$50,001-\$100,000	\$5,001-\$15,000

Spouse - JP MorganChase 401(k)

	<u>Asset Range</u>	<u>2010 Income</u>
JP Morgan Chase Common Stock	\$250,001-\$500,000	\$5,001-\$15,000
JPMC ST Fixed Income Fund	\$100,001-\$250,000	\$201-\$1,000
JPMC Stable Value Fund	\$50,001-\$100,000	\$1,001-\$2500
JPMC Growth and Income Fund	\$50,001-\$100,000	\$5,001-\$15,000
JPMC S&P 500 Index Fund	\$50,001-\$100,000	\$5,001-\$15,000
JPMC Small Cap Core Fund	\$50,001-\$100,000	\$15,001-\$50,000
JPMC Intl Large Cap Core Fund	\$15,001-\$50,000	\$2,501-\$5,000
Total	\$500,001-\$1,000,000	

Hon. Leonard Lance - NJ-07
Statement of Underlying Assets - Page 2
Calendar Year 2010 Financial Disclosure Statement

Spouse - American Funds Retirement Funds

Note- these were inherited by Spouse, not showing on Sch IV

	Asset Range	<u>2010 Income</u>
Fund Investment A	\$1,001-\$15,000	\$1-\$200
Cap World Growth & Income Fund A	\$1,001-\$15,000	\$1-\$200
Cap Income Builder A	\$1,001-\$15,000	\$201-\$1,000
Income Fund of America A	\$15,001-\$50,000	\$201-\$1,000
Bond Fund of America	\$1-\$1,000	\$201-\$1,000
Total	\$100,001-\$250,000	\$1,001-\$2500

Candidate - Estate of Wesley L. Lance

Candidate has 50% share in all underlying assets still undistributed at this time

	Candidate Share Asset Range	<u>2010 Income</u>
MetLife Inc Stock	\$1-\$1,000	\$1-\$200
Bank of America Stock	\$1,001-\$15,000	\$1-\$200
CortS Trust for First Union Intl Capital I	\$1,001-\$15,000	\$1-\$200
Morgan Stanley Smith Barney	\$1-\$1,000	\$1-\$200
Total	\$15,001-\$50,000	

Candidate - Estate of Mae Anderson

Candidate has 50% share in all underlying assets still undistributed at this time, less fees dues Executor.
Candidate is not the executor nor administrator.

	Candidate Share Asset Range	<u>2010 Income</u>
DWS Mutual Fund	\$1,001-\$15,000	\$1-\$200
Dreyfus Mutual Fund	\$15,001-\$50,000	\$201-\$1,000
Putnam Mutual Fund	\$15,001-\$50,000	\$201-\$1,000
Nuveen Mutual Fund	\$1,001-\$15,000	\$201-\$1,000
ATT Common Stock	\$15,001-\$50,000	\$2,501-\$5,000
Comcast Common Stock	\$1,001-\$15,000	\$1-\$200
Qwest Common Stock	\$1-\$1,000	\$1-\$200
Verizon Common Stock	\$1,001-\$15,000	\$201-\$1,000
Vodafone Common Stock	\$1,001-\$15,000	\$201-\$1,000
Xcel Common Stock	\$1,001-\$15,000	\$1-\$200
Fairpoint Communications	\$1-\$1,000	\$0
Total	\$100,001-\$250,000	

Spouse - Estate of Adele Rohrbach

Spouse has 50% share in all underlying assets still undistributed at this time, less fees dues Executor.
Candidate is not the executor nor administrator.

	Spouse Share Asset Range	<u>2010 Income</u>
General Mills Stock	\$15,001-\$50,000	\$1-\$200
John Hancock Annuity	\$15,001-\$50,000	\$2,501-\$5,000
Property at 905 Mill Rd East Aurora, NY	\$50,001-\$100,000	\$0
Total	\$100,001-\$250,000	