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FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3A	For Other Thar	An Authorized Comm	ittee	Office I	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	Example: If to over the line		12FE4M5	
AT&T Inc./WarnerM	edia LLC Federal	Political Action Comm	ttee (AT&T/	WarnerMedia Fe	deral PAC)
ADDRESS (number and street ▼ Check if different than previously reported. (ACC)	208 S. Akard Str	eet		TX 7520	02
2. FEC IDENTIFICATIO	N NUMBER ▼	CITY A		STATE A	ZIP CODE ▲
C C00109017		3. IS THIS REPORT	NEW (N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Rep July 15 Quarterly Rep	ort (Q1) (c) 12-Da PRE-t	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4) Primary (Election t for the: Convention		Aug 20 (M8) Sep 20 (M9) Oct 20 (M10 General (12G) Special (12S)	(Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
October 15 Quarterly Rep January 31 Year-End Rep July 31 Mid-Y Report (Non-e Year Only) (M Termination R (TER)	ort (Q3) ort (YE) ear election Y) (d) 30-Da POST Repor	Election on	/ D D /	Runoff (30R)	in the State of Special (30S) in the State of
5. Covering Period	M = M / D = D / O1	2021 throug	h 01		021
I certify that I have examin	Goeke, George	he best of my knowledge and B., , ,	nd belief it is tr	ue, correct and compl	ete.
Signature of Treasurer	Goeke, George B., , ,	[Electroni	cally Filed] [8 2021
NOTE: Submission of false,	erroneous, or incomplete	information may subject the	person signing t	his Report to the penal	ties of 52 U.S.C. § 30109
Office Use					C FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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Page 2

Write or Type Committee Name

AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC)

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2021		3357422.60
	(b) Cash on Hand at Beginning of Reporting Period	3357422.60	
	(c) Total Receipts (from Line 19)	164624.91	164624.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3522047.51	3522047.51
7.	Total Disbursements (from Line 31)	115.27	115.27
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3521932.24	3521932.24
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	

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. 05/2016)

Write or Type Committee Name

AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC)

R	eport Covering the Period: From:	01 / 2021 To:	01 31 2021
	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		
	Than Political Committees (i) Itemized (use Schedule A)	12083.30	12083.30
	(ii) Unitemized(iii) TOTAL (add	152533.93	152533.93
	Lines 11(a)(i) and (ii)	164617.23	164617.23
	(b) Political Party Committees	0.00	0.00
	(such as PACs)(d) Total Contributions (add Lines	0.00	0.00
10	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	164617.23	164617.23
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
17	to Federal Candidates and Other Political Committees Other Federal Receipts	0.00	0.00
	(Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds (a) Non-Federal Account	7.68	7.68
	(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))▶	164624.91	164624.91
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	164624.91	164624.91

DETAILED SUMMARY PAGE

of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		541511441 1541 15 5416
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	7 7 7	
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	- 7000.00	- 7000.00
Independent Expenditures	7000.00	4 4 4
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	7115.27	7115.27
(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))	7115.27	7115.27
Other Disbursements (Including		7 7 7 7
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share		0.00
(i) i ederal onare	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))		
	115.27	115.27
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	115.27	115.27

DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	164617.23	164617.23
4. Total Contribution Refunds (from Line 28(d))	7115.27	7115.27
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	157501.96	157501.96
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Use separate schedule(s)

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for each category of the Detailed Summary Page 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ALAPATI, VENKATA, S, , Date of Receipt Mailing Address 14243 FRANCIS LANE 2021 City Zip Code State Transaction ID: 18214445 TX **FRISCO** 75035-0393 Amount of Each Receipt this Period FEC ID number of contributing 0.00federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP-TECHNOLOGY SOLUTIONS MANA AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General Refund(s) on Schedule B Totaling \$75.00 This changes - 75.00 Other (specify) the YTD Total to \$-75.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DAVEY, JAMES, R,, Date of Receipt Mailing Address 10561 TOBIAS LANE 2021 City State Zip Code Transaction ID: 18214446 **FRISCO** TX 75033-0151 Amount of Each Receipt this Period FEC ID number of contributing 0.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. AVP PRODUCT MARKETING MGMT Receipt For: Aggregate Year-to-Date ▼ Primary General Refund(s) on Schedule B Totaling \$20.00 This changes - 20.00 Other (specify) the YTD Total to \$-20.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. DELGADO, ASHLEY, M., Date of Receipt Mailing Address 1444 RHODE ISLAND AVE 31 2021 NW APT. 304 City State Zip Code Transaction ID: 18214447 DC WASHINGTON 20005-5455 Amount of Each Receipt this Period FEC ID number of contributing 0.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. AREA MANAGER PUBLIC AFFAIRS Receipt For: Aggregate Year-to-Date ▼ Primary General Refund(s) on Schedule B Totaling \$2430.62 This 49.10 Other (specify) changes the YTD Total to \$49.10 0.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name LEE-ADLER, DENISE, A, , Date of Receipt Mailing Address 877 WELLHOUSE DR 31 2021 State Zip Code Transaction ID: 18214448 FL 32220-1356 **JACKSONVILLE** Amount of Each Receipt this Period FEC ID number of contributing C 0.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) AT&T Services, Inc. SENIOR-TECHNICAL PROCESS/QUA es les

Receipt For: Primary General Other (specify) ▼	Aggregate Yea	ar-to-Date ▼	Refund(s) on Schedule B Totaling \$3.00 This char the YTD Total to \$0.00					
Full Name of Individual (Last, First, Middle I MYERS, RICHARD, K, , Mailing Address 1239 6TH ST	 nitial) or Full Orga	nization Name	Date of Receipt 01 06 2021					
City PLEASANT GRV FEC ID number of contributing federal political committee.	State AL	Zip Code 35127-1472	Transaction ID : 18214449 Amount of Each Receipt this Period 0.00					
Name of Employer (for Individual) BellSouth Telecommunications, LLC Receipt For: □ Primary □ General □ Other (specify) ▼		ttion (for Individual) CONSTRUCTION & ENGRG ar-to-Date ▼ -4.00	Memo Item Refund(s) on Schedule B Totaling \$4.00 This chang the YTD Total to \$-4.00					
Full Name of Individual (Last, First, Middle I SOLOMON, LARRY, , , Mailing Address 4545 CATHEDRAL DRIVE City	State	nization Name	Date of Receipt M					
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	C Occupa	75214-1906 tion (for Individual)	Amount of Each Receipt this Period 220.00 Memo Item					
AT&T Services, Inc. Receipt For: Primary General Other (specify)	Aggregate Yea	COMMUNICATIONS OFFICER ar-to-Date ▼ 220.00	P/R Deduction (\$110.00 Semi-Monthly)					
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			FEC Schedule A (Form 3X) Rev. 06/2016					

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Detailed Summary Page 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name CLARK, VINISHA, , , Date of Receipt Mailing Address 466 CRABTREE COURT 2021 City Zip Code State Transaction ID: PR2078315219 WEBSTER GROVES MO 63119-4922 Amount of Each Receipt this Period FEC ID number of contributing C 220.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **VP-SALES** AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$110.00 Semi-Monthly) 220.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. CRITTENDEN, JAMES, C, Date of Receipt Mailing Address 909 3RD STREET 2021 City State Zip Code Transaction ID: PR251679615219 HERMOSA BEACH CA 90254-5342 Amount of Each Receipt this Period FEC ID number of contributing 400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTV LLC. **VP-SPORTS PRODUCTION** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$200.00 Semi-Monthly) Other (specify) 400.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SUZUKI, TAKEHIKO, , , Date of Receipt Mailing Address 5388 BALLONA LANE 2021 City State Zip Code Transaction ID: PR251742015219 CA **CULVER CITY** 90230-8801 Amount of Each Receipt this Period FEC ID number of contributing C 270.82 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. VP-ASSOCIATE GENERAL COUNSEL Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$135.41 Semi-Monthly) 270.82 Other (specify) 890.82 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page 13 14 15 16 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name MAIR, SCOTT, A, , Date of Receipt Mailing Address 8035 OAK POINT DRIVE 2021 City Zip Code State Transaction ID: PR297115219 TX **FRISCO** 75034-7266 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PRESIDENT-AT&T NETWORK ENGIN AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MARIS, STACEY, , , Date of Receipt Mailing Address 9011 ROCKBROOK DRIVE 2021 City State Zip Code Transaction ID : PR36027415219 **DALLAS** TX 75220-3905 Amount of Each Receipt this Period FEC ID number of contributing 354.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Management Services, LLC SVP-AGC AND SECRETARY Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$177.08 Semi-Monthly) Other (specify) 354.16 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SAMBAR, CHRISTOPHER, , , Date of Receipt Mailing Address 3528 UNIVERSITY BLVD 2021 City Zip Code State Transaction ID: PR36454815219 TX **DALLAS** 75205-1836 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. PRESIDENT- AT&T OPERATIONS Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$125.00 Semi-Monthly) 250.00 Other (specify) 904.16 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name THUN, ROBERT, D, , Date of Receipt Mailing Address 500 EL MEDIO AVE. 2021 City Zip Code State Transaction ID: PR61229215219 CA PACIFIC PALISADES 90272-4222 Amount of Each Receipt this Period FEC ID number of contributing C 249.98 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SEVP AND CHIEF CONTENT OFFICE DIRECTV LLC. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$124.99 Semi-Monthly) 249.98 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. PALMER, JOHN, G, , Date of Receipt Mailing Address 1621 CARRUTH LANE 2021 City State Zip Code Transaction ID: PR6451615219 SOUTHLAKE TX 76092-3942 Amount of Each Receipt this Period FEC ID number of contributing 212.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. **SVP-HUMAN RESOURCES** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$106.00 Semi-Monthly) Other (specify) 212.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. FUETSCH, ANDRE, , , Date of Receipt Mailing Address 4332 GLOSTER ROAD 31 2021 City State Zip Code Transaction ID: PR686015219 TX **DALLAS** 75220-3822 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. **EVP - CTO NETWORK SERVICES** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$125.00 Semi-Monthly) 250.00 Other (specify) 711.98 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 13 14 15 16 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name RAO, SARITA, , , Date of Receipt Mailing Address 9233 SUMMERLEE ST 2021 City Zip Code State Transaction ID: PR73435815219 TX **DALLAS** 75227 Amount of Each Receipt this Period FEC ID number of contributing C 275.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP-PORTFOLIO INTEGRATION & PA AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$137.50 Semi-Monthly) 275.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MARSH, JOAN MARIE, , , Date of Receipt Mailing Address 328 LINCOLN AVENUE 2021 City State Zip Code Transaction ID : PR73555915219 TAKOMA PARK MD 20912-5704 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. CHIEF REG & STATE EXT AFFAIRS (Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) Other (specify) 300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. JACOBY, PETER, G., Date of Receipt Mailing Address 6203 STONEHAM LANE 2021 City Zip Code State Transaction ID: PR73989215219 VA**MCLEAN** 22101-2342 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. VP-FEDERAL RELATION & DIR OF LE Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$200.00 Semi-Monthly) 400.00 Other (specify) 975.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7 7

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13 14 15 16 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name BROOKS, THOMAS, , , Date of Receipt Mailing Address 4 EVEREST DRIVE 2021 City Zip Code State Transaction ID: PR74203115219 NJ **HACKETTSTOWN** 07840-2844 Amount of Each Receipt this Period FEC ID number of contributing C 260.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP-EXTERNAL AFFAIRS OPERATION AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$130.00 Semi-Monthly) 260.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WIEBOLDT, GREGORY, A, , Date of Receipt Mailing Address 2355 THOMAS AVE **UNIT 2203** 2021 City State Zip Code Transaction ID : PR74438115219 **DALLAS** TX 75201-5426 Amount of Each Receipt this Period FEC ID number of contributing 400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. SVP-GLOBAL BUSINESS, INDUSTRY Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$200.00 Semi-Monthly) Other (specify) 400.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. CALI, LEONARD, J., Date of Receipt Mailing Address 8004 HACKAMORE DRIVE 2021 City Zip Code State Transaction ID: PR74492115219 MD **POTOMAC** 20854-3870 Amount of Each Receipt this Period FEC ID number of contributing C 415.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. SVP-GLOBAL PUBLIC POLICY Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$207.50 Semi-Monthly) 415.00 Other (specify) 1075.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McNEELY, KENNETH, P,, Date of Receipt Mailing Address 2800 PACIFIC AVENUE 2021 City Zip Code State Transaction ID: PR74862315219 SAN FRANCISCO CA 94115-1107 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PRESIDENT-STATE AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. CHRISTOPHER, DAVID, , , Date of Receipt Mailing Address 401 2ND STREET 2021 City State Zip Code Transaction ID : PR91849515219 CA MANHATTAN BEACH 90266-6547 Amount of Each Receipt this Period FEC ID number of contributing 350.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Mobility Services LLC PRESIDENT-AT&T MOBILITY & ENTE Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$175.00 Semi-Monthly) Other (specify) 350.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. LEE, LORI, M, , Date of Receipt Mailing Address 8178 SANTA CLARA DRIVE 31 2021 City State Zip Code Transaction ID: PR9192615219 TX **DALLAS** 75218-4446 Amount of Each Receipt this Period FEC ID number of contributing 416.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Management Services, LLC CEO-AT&T LATIN & GLOBAL MKTG O Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$208.33 Semi-Monthly) 416.66 Other (specify) 1066.66 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

13 14 15 16 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name CARTER, JOHN, M, , Date of Receipt Mailing Address 1055 RUGGLESTONE WAY 2021 City Zip Code State Transaction ID: PR94668915219 GA **DULUTH** 30097-7834 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) AT&T DIGITAL LIFE, INC. LEAD-SYSTEM ENGINEER Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BOWLING, MICHAEL, W, , Date of Receipt Mailing Address 809 INVERNESS LANE 2021 City State Zip Code Transaction ID : PR96379815219 **LUCAS** TX 75002-8858 Amount of Each Receipt this Period FEC ID number of contributing 220.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. PRESIDENT-DIRECTV LATAM NORTI Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$110.00 Semi-Monthly) Other (specify) 220.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MCELFRESH, JEFFERY, S, , Date of Receipt Mailing Address 3625 CARUTH BLVD 2021 City Zip Code State Transaction ID: PR97834515219 TX **DALLAS** 75225-5102 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Services, Inc. CEO Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) 300.00 Other (specify) 820.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7 7

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for each category of the Detailed Summary Page 13 14 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) AT&T Inc./WarnerMedia LLC Federal Political Action Committee (AT&T/WarnerMedia Federal PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name OLIVER, JASON, J,, Date of Receipt Mailing Address 911 ECHOLS DRIVE 2021 City Zip Code State Transaction ID: PR98545115219 TX **FRISCO** 75034-1102 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **VP-HUMAN RESOURCES** AT&T Services. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Semi-Monthly) 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. SATIN, KIRAN, , , Date of Receipt Mailing Address 23115 NE 8TH ST 2021 **UNIT C0003** City State Zip Code Transaction ID : PR99731015219 SAMMAMISH WA 98074-7380 Amount of Each Receipt this Period FEC ID number of contributing 400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) AT&T Mobility Services LLC REGIONAL OPERATIONS DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$200.00 Semi-Monthly) Other (specify) 400.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 700.00 SUBTOTAL of Receipts This Page (optional)..... 12083.30 TOTAL This Period (last page this line number only).....

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ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 28a	22 X 23 26 27 28c 29 30b				
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NAME OF COMMITTEE (In Full) AT&T Inc./WarnerMedia LLC Federal	l Political Action Com	mittee (AT&	Г/WarnerMedia Federal PAC)				
Full Name (Last, First, Middle Initial) A. Victory and Freedom PAC (VAF PA	Date of Disbursement						
Mailing Address 1666 K Street NW Suite 500			01 08 2021				
Washington	State Zip Code DC 20006		FEC Identification Number				
Purpose of Disbursement Void - Victory and Freedom PAC (VAF PAC); contri October 20th report Candidate Name	ibution reported on	011 Category/	C C00525212 Transaction ID: 18158400 Amount of Each Disbursement this Period				
Office Sought: Senate President State: Disburser	ment For: Primary General Other (specify)	Type	Void - Victory and Free (VAF PAC); contribution on October 20th report	edom PA			
Full Name (Last, First, Middle Initial) B. Buckeye Liberty PAC Mailing Address 701 8th Street, NW Suite 500		Date of Disbursement O1 14 2021					
City Washington	State Zip Code DC 20001		FEC Identification Number				
Purpose of Disbursement Void - Buckeye Liberty PAC; contribution reported of Candidate Name	on Post-General report	011 Category/ Type	C C00693796 Transaction ID : 18158455 Amount of Each Disbursement this Pe	eriod			
Office Sought: House Senate President State: Disburser	nent For: Primary General Other (specify)	71.	- 2000.00 Void - Buckeye Liberty contribution reported of General report	y PAC;			
Full Name (Last, First, Middle Initial)			Date of Disbursement				
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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 20 OF 20						
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AT&T Inc./WarnerMedia LLC Federa	ll Politica	I Action Com	mittee (AT&	&T/WarnerMedia	a Federal PAC)				
Full Name (Last, First, Middle Initial)				Date of Disburser	1				
A. DELGADO, ASHLEY, M, ,	DELGADO, ASHLEY, M, ,								
Mailing Address 1444 RHODE ISLAND AVE NW APT. 304				01 29 2021					
,	State	Zip Code		FEC Identification Number					
WASHINGTON Purpose of Disbursement	DC	20005-5455							
Refund of 2020 payroll receipt			010	Transaction ID : 18158456 Amount of Each Disbursement this Period					
Candidate Name			Category/						
			Type	4582.65					
	ment For:								
Senate President	Primary Other (spe	General			efund of 2020 payroll receipt				
State: District:	Other (ope	Olly) ▼		Memo Item					
Full Name (Last, First, Middle Initial)									
B. DELGADO, ASHLEY, M, ,	Date of Disbursement								
Mailing Address Average 1919									
Mailing Address 1444 RHODE ISLAND AVE NW APT. 304	01 21 2021								
,	State	Zip Code		FEC Identification	Number				
Purpose of Disbursement	WASHINGTON DC 20005-5455 Purpose of Dishursement								
Refund of payroll receipt	·								
Candidate Name			Category/	Transaction ID: 18161167 Amount of Each Disbursement this Pe					
0/5			Type		0420.00				
Office Sought: House Disburse Senate	ment For: Primary	General			2430.62				
President	Other (spe				Refund of payroll receipt				
State: District:	(-)	- 3,		Memo Item					
Full Name (Last, First, Middle Initial)									
C.	Date of Disbursement								
Mailing Address									
Maining / Address									
City	State	Zip Code		FEC Identification	Number				
Purpose of Disbursement									
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Candidate Name	Category/	Amount of Each [Disbursement this Period						
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