

**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

Nestle USA Inc. Political Action Committee

ADDRESS (number and street)

30003 Bainbridge Road

☐Check if different
than previously
reported. (ACC)

Solon

OH

44139

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00087882

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
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☒

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2006

through

03

31

2006

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

Denise O'Neal

Signature of Treasurer

Electronically Filed by Denise O'Neal

Date

04

14

2006

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**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Nestle USA Inc. Political Action Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		12766.26
(b) Cash on Hand at Beginning of Reporting Period	12766.26	
(c) Total Receipts (from Line 19)	4384.54	4384.54
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17150.80	17150.80
7. Total Disbursements (from Line 31)	5523.70	5523.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11627.10	11627.10
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) .....	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) .....	.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. 02/2003)

Page 3

Write or Type Committee Name

Nestle USA Inc. Political Action Committee

Report Covering the Period:

From:

M M
0 1D D
0 1Y Y Y Y
2 0 0 6

To:

M M
0 3D D
3 1Y Y Y Y
2 0 0 6

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	1307.34	1307.34
(i) Itemized (use Schedule A)		
(ii) Unitemized	3077.20	3077.20
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	4384.54	4384.54
(b) Political Party Committees .....	.00	.00
(c) Other Political Committees (such as PACs) .....	.00	.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	4384.54	4384.54
12. Transfers From Affiliated/Other Party Committees .....	.00	.00
13. All Loans Received .....	.00	.00
14. Loan Repayments Received .....	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	.00	.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	.00	.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	.00	.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	.00	.00
(b) Levin Funds (from Schedule H5) .....	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	.00	.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4384.54	4384.54
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4384.54	4384.54

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) Shared Federal/Non-Federal Activity (from Schedule H4)		.00	.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		.00	.00
(b) Other Federal Operating Expenditures.....		23.70	23.70
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		23.70	23.70
22. Transfers to Affiliated/Other Party Committees.....		.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		5500.00	5500.00
24. Independent Expenditure (use Schedule E) .....		.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		.00	.00
26. Loan Repayments Made.....		.00	.00
27. Loans Made.....		.00	.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees .....		.00	.00
(b) Political Party Committees .....		.00	.00
(c) Other Political Committees (such as PACs) .....		.00	.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....		.00	.00
29. Other Disbursements.....		.00	.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share .....		.00	.00
(ii) "Levin" Share .....		.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....		.00	.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		.00	.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		5523.70	5523.70
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		5523.70	5523.70

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)	4384.54	4384.54
34. Total Contribution Refunds (from Line 28(d)) .....	.00	.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4384.54	4384.54
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	23.70	23.70
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	.00	.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	23.70	23.70

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 13

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nestle USA Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial) Ronald Donigan		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 1 0 / 2 0 0 6
Mailing Address 800 N. Brand Blvd.		
City	State	Zip Code
Glendale	CA	91203
FEC ID number of contributing federal political committee.		Transaction ID: A2006-583382
Amount of Each Receipt this Period		46.55
Name of Employer Nestle USA Inc.		Occupation EXECUTIVE
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 236.20

B. Full Name (Last, First, Middle Initial) Ronald Donigan		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 2 4 / 2 0 0 6
Mailing Address 800 N. Brand Blvd.		
City	State	Zip Code
Glendale	CA	91203
FEC ID number of contributing federal political committee.		Transaction ID: A2006-583427
Amount of Each Receipt this Period		46.55
Name of Employer Nestle USA Inc.		Occupation EXECUTIVE
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 282.75

C. Full Name (Last, First, Middle Initial) Pat Emrich		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 2 4 / 2 0 0 6
Mailing Address 2132 Old Georgia Highway		
City	State	Zip Code
Gaffney	SC	29340
FEC ID number of contributing federal political committee.		Transaction ID: A2006-583445
Amount of Each Receipt this Period		35.94
Name of Employer Nestle Food		Occupation Mgr Plant
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 210.44

SUBTOTAL of Receipts This Page (optional)

129.04

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 7 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nestle USA Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Steven M Falso

Mailing Address 2035 Lincoln Highway

City State Zip Code
 Edison NJ 08817

FEC ID number of contributing federal political committee.

C

Name of Employer
Nestle USA Inc.Occupation
VP Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

571.62

Date of Receipt

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

Transaction ID: A2006-116207

Amount of Each Receipt this Period

539.15

Full Name (Last, First, Middle Initial)

B. Steven M Falso

Mailing Address 2035 Lincoln Highway

City State Zip Code
 Edison NJ 08817

FEC ID number of contributing federal political committee.

C

Name of Employer
Nestle USA Inc.Occupation
VP Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

604.09

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 2 8 / 2 0 0 6

Transaction ID: A2006-247513

Amount of Each Receipt this Period

32.47

Full Name (Last, First, Middle Initial)

C. Steven M Falso

Mailing Address 2035 Lincoln Highway

City State Zip Code
 Edison NJ 08817

FEC ID number of contributing federal political committee.

C

Name of Employer
Nestle USA Inc.Occupation
VP Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

636.56

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 1 0 / 2 0 0 6

Transaction ID: A2006-583417

Amount of Each Receipt this Period

32.47

SUBTOTAL of Receipts This Page (optional)

604.09

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 / 13

<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)

Nestle USA Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial) Steven M Falso Mailing Address 2035 Lincoln Highway City Edison State NJ Zip Code 08817 FEC ID number of contributing federal political committee. C Name of Employer Nestle USA Inc. Occupation VP Sales Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 669.86		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 2 4 / 2 0 0 6 Transaction ID: A2006-583463 Amount of Each Receipt this Period 33.30
B. Full Name (Last, First, Middle Initial) Paulette M Powell Mailing Address 800 North Glendale Blvd. City Glendale State CA Zip Code 91203 FEC ID number of contributing federal political committee. C Name of Employer Nestle USA Inc. Occupation EXECUTIVE Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 218.45		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 2 4 / 2 0 0 6 Transaction ID: A2006-583424 Amount of Each Receipt this Period 32.05
C. Full Name (Last, First, Middle Initial) Phillip W Ray Mailing Address 800 N. Brand Blvd City Glendale State CA Zip Code 91203 FEC ID number of contributing federal political committee. C Name of Employer Nestle USA Inc. Occupation Head Division/Group HR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 438.39		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 2 7 / 2 0 0 6 Transaction ID: A2006-116179 Amount of Each Receipt this Period 403.73

SUBTOTAL of Receipts This Page (optional)

469.08

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 9 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nestle USA Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 2 / 2 8 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd		Transaction ID: A2006-247485	
City Glendale	State CA	Zip Code 91203	Amount of Each Receipt this Period 34.66
FEC ID number of contributing federal political committee. C			
Name of Employer Nestle USA Inc.		Occupation Head Division/Group HR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 473.05	

B. Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 1 0 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd		Transaction ID: A2006-583390	
City Glendale	State CA	Zip Code 91203	Amount of Each Receipt this Period 34.66
FEC ID number of contributing federal political committee. C			
Name of Employer Nestle USA Inc.		Occupation Head Division/Group HR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 507.71	

C. Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 2 4 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd		Transaction ID: A2006-583435	
City Glendale	State CA	Zip Code 91203	Amount of Each Receipt this Period 35.81
FEC ID number of contributing federal political committee. C			
Name of Employer Nestle USA Inc.		Occupation Head Division/Group HR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 543.52	

SUBTOTAL of Receipts This Page (optional)

105.13

TOTAL This Period (last page this line number only)

1307.34

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 10 / 13

<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)

Nestle USA Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Grassley for Senate Cmte

Mailing Address P.O. Box 1000

City
Des Moines

State
IA

Zip Code
50304

Purpose of Disbursement
P-2006 U.S. Senate IA

Candidate Name
Charles E Grassley

011
Category/
Type

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: IA District:

Transaction ID: B128909

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Hobson for Congress Cmte

Mailing Address 82 W. Columbia

City
Springfield

State
OH

Zip Code
45503

Purpose of Disbursement
P-2006 U.S. House 07 OH

Candidate Name
David L Hobson

011
Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: OH District: 07

Transaction ID: B128910

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Kind for Congress

Mailing Address 505 King Street Suite 105

City
Lacrosse

State
WI

Zip Code
54601

Purpose of Disbursement
P-2006 U.S. House 03 WI

Candidate Name
Ron J Kind

011
Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: WI District: 03

Transaction ID: B128912

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

3000.00

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)

PAGE 11 / 13

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Nestle USA Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Devin Nunes Campaign Cmte

Mailing Address P.O. Box 6545

City Visalia State CA Zip Code 93290

Purpose of Disbursement
P-2006 U.S. House 21 CA

Candidate Name
Devin Nunes

011
Category/
Type

Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: 2006 ☒ Primary ☐ General
☐ Other (specify) ▼

State: CA District: 21

Transaction ID: B128914

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Professionals in Advertising PAC (Pro-Ad PAC)

Mailing Address 1899 L Street N.W. #700

City Washington State DC Zip Code 20036

Purpose of Disbursement
O-2006 Fed Multi-cand. PAC US

Candidate Name

011
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2006 ☐ Primary ☐ General
☒ Other (specify) ▼

State: US District:

Not Applicable

Transaction ID: B128915

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Grocery Manufacturers of America Inc PAC

Mailing Address 2401 Pennsylvania NW 2nd Fl.

City Washington State DC Zip Code 20037

Purpose of Disbursement
O-2006 Fed Multi-cand. PAC US

Candidate Name

011
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2006 ☐ Primary ☐ General
☒ Other (specify) ▼

State: US District:

Not Applicable

Transaction ID: B128940

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)

2000.00

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)

PAGE 12 / 13

<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)

Nestle USA Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Ice Cream Milk & Cheese PAC

Mailing Address 1250 H St. NW #900

City
Washington

State
DC

Zip Code
20005

Purpose of Disbursement
O-2006 Fed Multi-cand. PAC US

Candidate Name

011
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: US

District:

Disbursement For: 2006
☐ Primary ☐ General
☒ Other (specify) ▼

Not Applicable

Transaction ID: B128960

Date of Disbursement

01 / 05 / 2006

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)

500.00

TOTAL This Period (last page this line number only)

5500.00

Form/Schedule: **SA11A1**

Transaction ID:

Please note that the PAC is aware that we follow an alternate method of itemizing payroll receipts rather than the suggested manner of disclosing a single total for the reporting period along with the amount deducted per pay period. Because the amounts collected per pay period may change often during the time covered by a single report, we find that reporting individual deductions separately more accurately discloses how the receipts are collected.
