

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

The ADT Security Corporation Political Action Committee (ADT PAC)

ADDRESS (number and street) 1501 Yamato Road

Check if different than previously reported. (ACC) Boca Raton FL 33431-4438

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

C C00550988

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 checked="" 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 / D D / 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 / D D / Y Y Y Y Y Y in the State of

5. Covering Period M M / D D / Y Y Y Y Y Y 09 / 01 / 2020 through M M / D D / Y Y Y Y Y Y 09 / 30 / 2020

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Rory, Donald, , ,

Type or Print Name of Treasurer _____

Signature of Treasurer Rory, Donald, , , [Electronically Filed] Date M M / D D / Y Y Y Y Y Y 10 / 13 / 2020

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

The ADT Security Corporation Political Action Committee (ADT 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="2020"/>		121801.63
(b) Cash on Hand at Beginning of Reporting Period.....	130765.46	
(c) Total Receipts (from Line 19)	901.52	9865.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	131666.98	131666.98
7. Total Disbursements (from Line 31).....	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	131666.98	131666.98
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

Write or Type Committee Name

The ADT Security Corporation Political Action Committee (ADT 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).....	731.02	6232.99
(ii) Unitemized	170.50	3632.36
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	901.52	9865.35
(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)	901.52	9865.35
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)).....▶	901.52	9865.35
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	901.52	9865.35

DETAILED SUMMARY PAGE
of Disbursements

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.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

DETAILED SUMMARY PAGE
of Disbursements

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)	901.52	9865.35
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	901.52	9865.35
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: (check only one)	PAGE 6 OF 11
<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

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)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Bohra, Sharad, K, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Supply Chain Officer.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 950.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 04 / 2020
Transaction ID : 2020090816254-21
 Amount of Each Receipt this Period
 50.00
 Memo Item

B. Bohra, Sharad, K, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Supply Chain Officer.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 950.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 18 / 2020
Transaction ID : 202009221094-21
 Amount of Each Receipt this Period
 50.00
 Memo Item

C. Borgmann, Holly, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Government Affairs
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1223.60

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 04 / 2020
Transaction ID : 2020090816254-18
 Amount of Each Receipt this Period
 64.40
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	164.40
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 7 OF 11
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<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)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Borgmann, Holly, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Government Affairs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1223.60

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 18 / 2020
Transaction ID : 202009221094-18
 Amount of Each Receipt this Period
 64.40
 Memo Item

B. Franklin, Robert, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way Ste 150
 City Aurora State CO Zip Code 80014-3537
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.IT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 382.66

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 04 / 2020
Transaction ID : 2020090816254-15
 Amount of Each Receipt this Period
 20.14
 Memo Item

C. Franklin, Robert, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way Ste 150
 City Aurora State CO Zip Code 80014-3537
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.IT
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 382.66

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 18 / 2020
Transaction ID : 202009221094-15
 Amount of Each Receipt this Period
 20.14
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	104.68
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 8 OF 11
	<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)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Hawkins Fraser, Alessondra, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 233 Gibraltar Rd
 City Horsham State PA Zip Code 19044-2305
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Sr.HR Business Partner
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 382.85

Date of Receipt 09 / 04 / 2020
Transaction ID : 2020090816254-2
 Amount of Each Receipt this Period 20.15
 Memo Item

B. Hawkins Fraser, Alessondra, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 233 Gibraltar Rd
 City Horsham State PA Zip Code 19044-2305
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Sr.HR Business Partner
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 382.85

Date of Receipt 09 / 18 / 2020
Transaction ID : 202009221094-2
 Amount of Each Receipt this Period 20.15
 Memo Item

C. Nakatani, Thomas, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way Ste 150
 City Aurora State CO Zip Code 80014-3537
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.IT
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1306.82

Date of Receipt 09 / 04 / 2020
Transaction ID : 2020090816254-1
 Amount of Each Receipt this Period 68.78
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	109.08
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 9 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13 <input type="checkbox"/> 11b <input type="checkbox"/> 14 <input type="checkbox"/> 11c <input type="checkbox"/> 15 <input type="checkbox"/> 12 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Nakatani, Thomas, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way
 Ste 150
 City Aurora State CO Zip Code 80014-3537
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.IT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1306.82

Date of Receipt 09 / 18 / 2020
Transaction ID : 202009221094-1
 Amount of Each Receipt this Period 68.78
 Memo Item

B. Phalen, Sheila, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Region.Dealer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 653.98

Date of Receipt 09 / 04 / 2020
Transaction ID : 2020090816254-9
 Amount of Each Receipt this Period 34.42
 Memo Item

C. Phalen, Sheila, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Region.Dealer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 653.98

Date of Receipt 09 / 18 / 2020
Transaction ID : 202009221094-9
 Amount of Each Receipt this Period 34.42
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	137.62
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 10 OF 11
	<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)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Rory, Donald, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) General Counsel Asst.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1337.79

Date of Receipt 09 / 04 / 2020
Transaction ID : 2020090816254-16
 Amount of Each Receipt this Period 70.41
 Memo Item

B. Rory, Donald, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 W Yamato Rd
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) General Counsel Asst.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1337.79

Date of Receipt 09 / 18 / 2020
Transaction ID : 202009221094-16
 Amount of Each Receipt this Period 70.41
 Memo Item

C. Williams, Forrellina, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 9512 Sunbeam Center Dr
 City Jacksonville State FL Zip Code 32257-6184
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.IT Project
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 706.99

Date of Receipt 09 / 04 / 2020
Transaction ID : 2020090816254-12
 Amount of Each Receipt this Period 37.21
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	178.03
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 11 OF 11
<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)
The ADT Security Corporation Political Action Committee (ADT PAC)

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Williams, Forrellina, R, ,

Mailing Address 9512 Sunbeam Center Dr

City Jacksonville	State FL	Zip Code 32257-6184
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) ADT	Occupation (for Individual) Mgr.IT Project
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
706.99

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		18		2020

Transaction ID : 202009221094-12

Amount of Each Receipt this Period

37.21

Memo Item

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

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Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

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Memo Item

SUBTOTAL of Receipts This Page (optional).....	37.21
TOTAL This Period (last page this line number only).....	731.02