

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 Robert Donovan


NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437 g


Transaction ID

## Write or Type Committee Name

MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


X 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

FEC Form 3X (Rev. 06/2004)
Write or Type Committee Name
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE

| Report Covering the Period: | From: | $\begin{gathered} M \\ 0 \end{gathered} 7^{M}$ | D 0 0 | $\begin{array}{ll} Y \\ 2009^{Y} \end{array}$ | To: | $0^{M} 7^{M}$ | D ${ }^{\text {D }} 1$ <br>  | $\begin{aligned} & Y \\ & 2009 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| I. Receipts | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 11. Contributions (other than loans) From: <br> (a) Individuals/Persons Other |  |  |
| Than Political Committees | 8088.36 | 249462.59 |
| (ii) Unitemized ............................ | 1159.16 | 28974.97 |
| (iii) TOTAL (add <br> Lines 11(a)(i) and (ii) | 9247.52 | 278437.56 |
| (b) Political Party Committees ................. | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) $\qquad$ | 0.00 | 0.00 |
| (d) Total Contributions (add Lines |  |  |
| 11(a)(iii),(b) and (c)) (Carry <br> Totals to Line 33, page 5) | 9247.52 | 278437.56 |
| 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.) <br> (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 | 1000.00 |
| 17. Other Federal Receipts <br> (Dividends, Interest, etc.) | 0.00 | 529.20 |
| 18. Transfers from Non-Federal and Levin Funds |  |  |
| (a) Non-Federal Account <br> (from Schedule H3) $\qquad$ | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) ....... | 0.00 | 0.00 |
| (c) Total Transfer (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)) | 9247.52 | 279966.76 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 9247.52 | 279966.76 |

FEC Form 3X (Rev. 02/2003)

## II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share.
(ii) Non-Federal Share
(b) Other Federal Operating

> Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).
22. Transfers to Affiliated/Other Party

Committees.
23. Contributions to

Federal Candidates/Committees
and Other Political Committees.
24. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party

Committees (2 U.S.C. $441 \mathrm{a}(\mathrm{d})$ )
(use Schedule F). $\qquad$
26. Loan Repayments Made. $\qquad$
27. Loans Made.
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs) $\qquad$ $\ldots$
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$ 1
29. Other Disbursements $\qquad$
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add

Lines 30(a)(i), 30(a)(ii) and 30(b))....
31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(d), 29$ and $30(c))$. .
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) $\qquad$

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

|  |
| :---: |
|  |


| $\square$ |
| :---: |
|  |


|  |
| :---: |
|  |


|  | 1000.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 1000.00 |
|  | 4948.02 |


| 0.00 |
| :---: |
| 0.00 |
| 0.00 |
| 0.00 |


| $\ldots \ldots$ | 0.00 |
| :---: | :---: |
| $\ldots \ldots$ | 0.00 |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |

$\square$ $\square .60948 .02$
$\square 11117.51$
$\square 60948.02$

## DETAILED SUMMARY PAGE

of Disbursements
6 / 20
FEC Form 3X (Rev. 02/2003)

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 9247.52 | 278437.56 |
| 34. Total Contribution Refunds (from Line 28(d)) $\qquad$ | 1000.00 | 1000.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) $\qquad$ | 8247.52 | 277437.56 |
| 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) $\qquad$ | 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: PAGE 7/20 (check only one)

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


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

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE
Full Name (Last, First, Middle Initial)
A.

| Full Name (Last, First, Middle Initial) Chester C. Bryant |  |
| :---: | :---: |
| $\begin{array}{ll}\text { Mailing Address } & 1000 \text { New Jersey Avenue Southeast } \\ & \text { Apt. } 613\end{array}$ <br> Apt. 613 |  |
| City | State Zip Code |
| Washington | DC 20003-3363 |
| FEC ID number of contributing federal political committee. | C , , , , , |
| Name of Employer McDonald's | Occupation Sr Dir-Government Relations |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) | Aggregate Year-to-Date |

Date of Receipt


Transaction ID: 20090715-44
Amount of Each Receipt this Period
$\square$

Full Name (Last, First, Middle Initial)
B. Chester C. Bryant

| Mailing Address | 1000 New Jersey Avenue Southeast <br>  <br> Apt. 613 |  |  |
| :--- | :--- | :--- | :--- |
| City |  | State | Zip Code |
| Washington |  | DC | 20003-3363 |

Date of Receipt

| ${ }^{M}{ }^{\text {\% M }}$ | $\begin{array}{\|l\|l\|} \hline D & D \\ \end{array}$ | $\begin{gathered} Y Y Y \\ 2009 \end{gathered}$ |
| :---: | :---: | :---: |

Transaction ID: 20090731-44
Amount of Each Receipt this Period
$\square, 1,80.00$

Date of Receipt

M-M D


Transaction ID: 20090715-45
Amount of Each Receipt this Period
$\square, 1,86.67$

| SUBTOTAL of Receipts This Page (optional) ......................................................... | - | 246.67 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | $\checkmark$ |  |

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

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

FOR LINE NUMBER: PAGE 9/20 (check only one)

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


Date of Receipt


Transaction ID: 20090731-45
Amount of Each Receipt this Period
$\square, 86.67$

Date of Receipt
B. $\quad \begin{aligned} & \text { Randy Conn } \\ & \text { Mailing Address } 18233 \text { Martin Avenue }\end{aligned}$

| City | State | Zip Code |
| :--- | :--- | :--- |
| Homewood | IL | 60430-2107 |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> McDonald's | Licensee |
| Receipt For: |  |  |
| $\square$Primary <br> Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |

Transaction ID: 1533B5B9828DB58FA03 Amount of Each Receipt this Period
$\square, 2000.00$

Date of Receipt
C. Richard L. Crawford

| Mailing Address 4930 Northcott Avenue |  |
| :---: | :---: |
| City | State Zip Code |
| Downers Grove | IL 60515-3433 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer McDonald's | Occupation <br> Corp VP - Government Relations |
|  | Aggregate Year-to-Date |


|  |  |  |
| :---: | :---: | :---: |
| 07 | 15 | 2009 |

Transaction ID: 20090715-43
Amount of Each Receipt this Period
$\square 80.00$

| SUBTOTAL of Receipts This Page (optional) ........................................................ | - | 2166.67 |
| :---: | :---: | :---: |
| 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: $\quad$ PAGE $10 / 20$ (check only one)

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE

| A. | Full Name (Last, First, Middle Initial) Richard L. Crawford |  | Date of Receipt <br> Transaction ID: 20090731-43 |
| :---: | :---: | :---: | :---: |
|  | Mailing Address 4930 Northcott Avenue |  |  |
|  | City <br> Downers Grove | State Zip Code |  |
|  |  | IL 60515-3433 | Transaction ID: 20090731-43 <br> Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | C | 80.00 |
|  | Name of Employer McDonald's | Occupation Corp VP - Government Relations |  |
|  | Receipt For: $\square$ Primary General $\square$ Other (specify) | Aggregate Year-to-Date |  |
| B. | Full Name (Last, First, Middle Initial) Richard Floersch |  | Date of Receipt <br> Transaction ID: 20090715-39 |
|  | Mailing Address 530 Woodside Avenue |  |  |
|  | City Hinsdale | State Zip Code |  |
|  |  | IL 60521-4754 | Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | C , , , , , , | $\square 54.17$ |
|  | Name of Employer McDonald's | Occupation Corp. EVP - HR |  |
|  |  | Aggregate Year-to-Date |  |
| C. | Full Name (Last, First, Middle Initial) Richard Floersch |  | Date of Receipt <br> Transaction ID: 20090731-39 |
|  | Mailing Address 530 Woodside Avenue |  |  |
|  | City Hinsdale | State Zip Code <br> IL 60521-4754 |  |
|  |  |  | Transaction ID: 20090731-39 <br> Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | C | $54.17$ |
|  | Name of Employer McDonald's | Occupation Corp. EVP - HR |  |
|  | Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date |  |
|  | SUBTOTAL of Receipts This Page (optional) ......................................................... |  | 188.34 |
|  | TOTAL This Period (last page this line number on | ly) ............................................... |  |

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

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

FOR LINE NUMBER: $\quad$ PAGE $11 / 20$ (check only one)

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$\sum$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


Date of Receipt


Transaction ID: 20090715-35
Amount of Each Receipt this Period
$\square 50.00$

Date of Receipt

| M 0 ${ }^{\text {M }}$ | $31$ | $\begin{array}{r} Y \\ 2009 \end{array}$ |
| :---: | :---: | :---: |

Transaction ID: 20090731-35
Amount of Each Receipt this Period
$\square, 50.00$

Date of Receipt


| ${ }^{M} 07$ | D 23 | $\begin{array}{r} Y \\ 2009 \end{array}$ |
| :---: | :---: | :---: |

Transaction ID: 0B8FC388FC71B720AFA
Amount of Each Receipt this Period
$\square, 500.00$

| +600.00 |
| :---: |
| $\square$ |

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

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

FOR LINE NUMBER: $\quad$ PAGE $12 / 20$ (check only one)

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$\sum$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


Date of Receipt


Transaction ID: 6670B373F924B87F424
Amount of Each Receipt this Period
$\square 1000.00$

Date of Receipt
B. $\quad \frac{\text { Peter E. Horner }}{\text { Mailing Address } 636 \text { North Eckhoff }}$

| City | $\begin{array}{l}\text { State } \\ \text { Orange }\end{array}$ | $\begin{array}{l}\text { Zip Code } \\ \text { CA }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { FEC ID number of contributing } \\ \text { federal political committee. }\end{array}$ | C |  |
| Name of Employer | Occupation |  |
| McDonald's | Licensee |  |
| Receipt For: |  |  |
| $\square \begin{array}{l}\text { Primary } \\ \text { Other (specify) } \boldsymbol{\nabla} \text { General }\end{array}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |


Transaction ID: 30C64B664A463D9C54F Amount of Each Receipt this Period
$\square, 500.00$

Date of Receipt
$\quad$ Robert J. Jursich, Jr.

| City | State | Zip Code |
| :--- | :--- | :--- |
| Garfield Heights | OH | $44125-2642$ |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> McDonald's | Licensee |
| Receipt For: |  |  |
| $\square$ Primary $\square$ General |  |  |
| Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |



Transaction ID: ACB1161EC29B84A2E4F
Amount of Each Receipt this Period
1000.00

| SUBTOTAL of Receipts This Page (optional) ........................................................ | - | 2500.00 |
| :---: | :---: | :---: |
| 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: PAGE $13 / 20$ (check only one)

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


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

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

FOR LINE NUMBER: PAGE 14/20 (check only one)

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$\sum$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE
Full Name (Last, First, Middle Initial)
A.

| Full Name (Last, First, Middle Initial) Ofelia Kumpf |  |
| :---: | :---: |
| Mailing Address 6703 Ethridge Court |  |
| City | State Zip Code |
| Colleyville | TX 76034-6678 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer McDonald's | Occupation US VP - Qsc |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\nabla$ | Aggregate Year-to-Date |

Date of Receipt


Transaction ID: 20090731-22
Amount of Each Receipt this Period
$\square, 40.00$
B. Full Name (Last, First, Middle Initial)
B. $\quad \begin{aligned} & \text { Ernest L. Martin } \\ & \text { Mailing Address } 2912 \text { West 10th Street }\end{aligned}$

| City <br> Greeley | State Zip Code <br> CO $80634-5427$ |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | $\mathbf{C}$ |
| Name of Employer McDonald's | Occupation Licensee |
| Receipt For: <br> $\square \begin{aligned} & \text { Primary } \square \text { General } \\ & \text { Other (specify) } \nabla\end{aligned}$ | Aggregate Year-to-Date $250.00$ |

Date of Receipt

| ${ }^{M} 07{ }^{\text {M }}$ | D 0 06 | $\begin{array}{r} Y \\ \quad 2009 \end{array}$ |
| :---: | :---: | :---: |

Transaction ID: B77375D254BC4FB98A6 Amount of Each Receipt this Period
$\square, 250.00$


## Date of Receipt

| $M 7^{M}$ |
| :--- | :--- |
| 07 |${ }^{\prime}$| $D$ |
| ---: | ---: |
| 14 |\({ }^{\prime} \begin{array}{r}Y <br>

\hline\end{array}\)
Transaction ID: E77CD03014796BAE5DF
Amount of Each Receipt this Period
$\square, 150.00$

| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 540.00 |
| :---: | :---: | :---: |
| 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: PAGE 15/20 (check only one)

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$\rangle$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


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

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

FOR LINE NUMBER: PAGE 16/20 (check only one)

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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


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

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

FOR LINE NUMBER: PAGE $17 / 20$ (check only one)

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$\rangle$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE


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

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

FOR LINE NUMBER: PAGE 18/20 (check only one)

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$\sum$
NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE
C.

| Full Name (Last, First, Middle Initial) <br> Ann S. Wilbee |
| :--- |
| Mailing Address |
| City |
| Geneva |
| FEC ID number of contributing |
| federal political committee. |

## Date of Receipt

B. $\quad \frac{\text { Ann S. Wilbee }}{\text { Mailing Address } \quad 39 W 143 \text { Bartelt Road }}$

| City | State | Zip Code |
| :--- | :--- | :--- |
| Geneva | IL | 60134-6075 |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> McDonald's | Div. Communications Director |
| Receipt For: |  |  |
| $\square$Primary <br> Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |

Transaction ID: 20090715-20
Amount of Each Receipt this Period
$\square, 20.00$
Date of Receipt

| $\begin{aligned} & M \\ & 07 \end{aligned}$ | $\begin{array}{r} D D \\ 31 \end{array}$ | $\begin{array}{r} Y Y Y \\ 2009 \end{array}$ |
| :---: | :---: | :---: |

Transaction ID: 20090731-20
Amount of Each Receipt this Period
$\square, 20.00$

| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 540.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 8088.36 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE
Full Name (Last, First, Middle Initial)
A. David Manuel Costa

| Mailing Address PO Box 5236 |  |  |  |
| :---: | :---: | :---: | :---: |
| City Niceville |  | State Zip Code <br> FL $32578-5236$ |  |
| Purpose of Disb Refund of Contrib | rsement ution Received |  | 010 |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> $\square$ Senate <br> $\square$ President <br> District:  | Disbursement For:Primary General Other (specify) |  |

Transaction ID: 13E5F56154CCB5D7BB2 Date of Disbursement


Amount of Each Disbursement this Period
$\square 1000.00$


## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

| Use separate schedule(s) | FOR LINE NUMBER: (check only one) |  |  | PAGE 20/20 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| for each category of the Detailed Summary Page | $\square_{27}^{21 b}$ | $\begin{aligned} & 22 \\ & 28 a \end{aligned}$ | 23 28 b | 24 28 |  | 25 29 | 26 30 b |

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)
MCDONALDS CORPORATION POLITICAL ACTION COMMITTEE
Full Name (Last, First, Middle Initial)
A.

| Mailing Address | 1005 N. Glebe Road Suite 250 |  |  |
| :---: | :---: | :---: | :---: |
| City Arlington |  | State Zip Code <br> VA $22201-5758$ |  |
| Purpose of Disb Nonfederal Con | sement bution |  |  |
| Candidate Nam |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br>  President <br> District:  |  |  |

Transaction ID: V4138E96CEEC9C3C736B Date of Disbursement


Amount of Each Disbursement this Period
$\square, 117.51$

| SUBTOTAL of Disbursements This Page (optional) ................................................ | - | 117.51 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 117.51 |

