

**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

04

01

2006

through

06

30

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

07

13

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	4	0	1	2	0	0	6

To:

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2006</span>		12766.26
(b) Cash on Hand at Beginning of Reporting Period .....	10787.28	
(c) Total Receipts (from Line 19) .....	3720.37	7265.09
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	14507.65	20031.35
7. Total Disbursements (from Line 31) .....	30.44	5554.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	14477.21	14477.21
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	.00	
10. Debts and Obligations owed <b>BY</b> 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 4D D  
0 1Y Y Y Y  
2 0 0 6

To:

M M  
0 6D D  
3 0Y 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	1762.61	2331.19
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	1957.76	4933.90
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	3720.37	7265.09
(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) ..... ➡	3720.37	7265.09
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)) .....	3720.37	7265.09
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	3720.37	7265.09

**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.....	30.44	54.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	30.44	54.14
22. Transfers to Affiliated/Other Party Committees.....	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	.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))..	30.44	5554.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	30.44	5554.14

**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) .....	3720.37	7265.09
34. Total Contribution Refunds (from Line 28(d)) .....	.00	.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3720.37	7265.09
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	30.44	54.14
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	.00	.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	30.44	54.14

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

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

FOR LINE NUMBER: PAGE 6 / 26

(check only one)

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

Nestle USA Inc. Political Action Committee

<b>A.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 325.85		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 1 4 / 2 0 0 6 <b>Transaction ID:</b> A2006-1025039 Amount of Each Receipt this Period 46.55
<b>B.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 372.40		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 2 8 / 2 0 0 6 <b>Transaction ID:</b> A2006-1024994 Amount of Each Receipt this Period 46.55
<b>C.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 418.95		Date of Receipt M M / D D / Y Y Y Y Y 0 5 / 0 5 / 2 0 0 6 <b>Transaction ID:</b> A2006-827157 Amount of Each Receipt this Period 46.55

**SUBTOTAL** of Receipts This Page (optional) .....

139.65

**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 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 465.50			Date of Receipt M M / D D / Y Y Y Y Y 0 5 / 1 9 / 2 0 0 6 <b>Transaction ID:</b> A2006-827201 Amount of Each Receipt this Period 46.55
<b>B.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 512.05			Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 0 2 / 2 0 0 6 <b>Transaction ID:</b> A2006-1018908 Amount of Each Receipt this Period 46.55
<b>C.</b> Full Name (Last, First, Middle Initial) Ronald Donigan Mailing Address 800 N. Brand Blvd. City State Zip Code Glendale CA 91203 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 553.95			Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 1 6 / 2 0 0 6 <b>Transaction ID:</b> A2006-1018953 Amount of Each Receipt this Period 41.90

**SUBTOTAL** of Receipts This Page (optional) .....

135.00

**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 8 / 26

(check only one)

<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

<b>A.</b> Full Name (Last, First, Middle Initial) Ronald Donigan		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6
Mailing Address 800 N. Brand Blvd.		<b>Transaction ID:</b> A2006-1018997
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		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 ▼ 600.50	

<b>B.</b> Full Name (Last, First, Middle Initial) Pat Emrich		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 1 4 / 2 0 0 6
Mailing Address 2132 Old Georgia Highway		<b>Transaction ID:</b> A2006-1025057
City Gaffney	State SC	Zip Code 29340
FEC ID number of contributing federal political committee. C		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 ▼ 246.38	

<b>C.</b> Full Name (Last, First, Middle Initial) Pat Emrich		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 2 8 / 2 0 0 6
Mailing Address 2132 Old Georgia Highway		<b>Transaction ID:</b> A2006-1025012
City Gaffney	State SC	Zip Code 29340
FEC ID number of contributing federal political committee. C		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 ▼ 282.32	

**SUBTOTAL** of Receipts This Page (optional) .....

118.43

**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 / 26

(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)

Pat Emrich

Mailing Address 2132 Old Georgia Highway

City State Zip Code  
 Gaffney SC 29340

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle Food

Occupation  
Mgr Plant

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

318.26

Date of Receipt

M M / D D / Y Y Y Y  
 0 5 / 0 5 / 2 0 0 6

Transaction ID: A2006-827175

Amount of Each Receipt this Period

35.94

**B.**

Full Name (Last, First, Middle Initial)

Pat Emrich

Mailing Address 2132 Old Georgia Highway

City State Zip Code  
 Gaffney SC 29340

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle Food

Occupation  
Mgr Plant

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

357.80

Date of Receipt

M M / D D / Y Y Y Y  
 0 5 / 1 9 / 2 0 0 6

Transaction ID: A2006-827219

Amount of Each Receipt this Period

39.54

**C.**

Full Name (Last, First, Middle Initial)

Pat Emrich

Mailing Address 2132 Old Georgia Highway

City State Zip Code  
 Gaffney SC 29340

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle Food

Occupation  
Mgr Plant

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

393.75

Date of Receipt

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

Transaction ID: A2006-1018926

Amount of Each Receipt this Period

35.95

**SUBTOTAL** of Receipts This Page (optional) .....

111.43

**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 10 / 26

(check only one)

<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

<b>A.</b> Full Name (Last, First, Middle Initial) Pat Emrich		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 1 6 / 2 0 0 6
Mailing Address 2132 Old Georgia Highway		<b>Transaction ID:</b> A2006-1018971
City Gaffney	State SC	Zip Code 29340
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.95
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 ▼ 429.70	

<b>B.</b> Full Name (Last, First, Middle Initial) Pat Emrich		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6
Mailing Address 2132 Old Georgia Highway		<b>Transaction ID:</b> A2006-1019015
City Gaffney	State SC	Zip Code 29340
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.95
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 ▼ 465.65	

<b>C.</b> Full Name (Last, First, Middle Initial) Steven M Falso		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 1 4 / 2 0 0 6
Mailing Address 2035 Lincoln Highway		<b>Transaction ID:</b> A2006-1025074
City Edison	State NJ	Zip Code 08817
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 33.30
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 ▼ 228.95	

**SUBTOTAL** of Receipts This Page (optional) .....

105.20

**TOTAL** This Period (last page this line number only) .....

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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 26

(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)  
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 ▼

262.25

Date of Receipt

M M / D D / Y Y Y Y  
0 4 / 2 8 / 2 0 0 6

Transaction ID: A2006-1025029

Amount of Each Receipt this Period

33.30

**B.** Full Name (Last, First, Middle Initial)  
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 ▼

301.94

Date of Receipt

M M / D D / Y Y Y Y  
0 5 / 0 5 / 2 0 0 6

Transaction ID: A2006-827191

Amount of Each Receipt this Period

39.69

**C.** Full Name (Last, First, Middle Initial)  
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 ▼

341.64

Date of Receipt

M M / D D / Y Y Y Y  
0 5 / 1 9 / 2 0 0 6

Transaction ID: A2006-827236

Amount of Each Receipt this Period

39.70

**SUBTOTAL** of Receipts This Page (optional) .....

112.69

**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 12 / 26

(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)

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 ▼

381.34

Date of Receipt

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

Transaction ID: A2006-1018943

Amount of Each Receipt this Period

39.70

B. Full Name (Last, First, Middle Initial)

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 ▼

421.04

Date of Receipt

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

Transaction ID: A2006-1018987

Amount of Each Receipt this Period

39.70

C. Full Name (Last, First, Middle Initial)

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 ▼

460.74

Date of Receipt

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

Transaction ID: A2006-1019031

Amount of Each Receipt this Period

39.70

SUBTOTAL of Receipts This Page (optional) .....

119.10

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 13 / 26

(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)  
 Connie Koehler  
 Mailing Address 4212 Norwich Drive

City State Zip Code  
 Ft Worth TX 76109

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

201.52

Date of Receipt

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

Transaction ID: A2006-1018917

Amount of Each Receipt this Period

17.88

**B.** Full Name (Last, First, Middle Initial)  
 Connie Koehler  
 Mailing Address 4212 Norwich Drive

City State Zip Code  
 Ft Worth TX 76109

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

217.61

Date of Receipt

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

Transaction ID: A2006-1018962

Amount of Each Receipt this Period

16.09

**C.** Full Name (Last, First, Middle Initial)  
 Connie Koehler  
 Mailing Address 4212 Norwich Drive

City State Zip Code  
 Ft Worth TX 76109

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

237.28

Date of Receipt

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

Transaction ID: A2006-1019006

Amount of Each Receipt this Period

19.67

**SUBTOTAL** of Receipts This Page (optional) .....

53.64

**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 14 / 26

(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)  
 Rosalyn O'Hearn  
 Mailing Address 30003 Bainbridge Road

City State Zip Code  
 Solon OH 44139

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

203.44

Date of Receipt

M M / D D / Y Y Y Y  
 0 4 / 2 8 / 2 0 0 6

Transaction ID: A2006-1025008

Amount of Each Receipt this Period

26.13

**B.** Full Name (Last, First, Middle Initial)  
 Rosalyn O'Hearn  
 Mailing Address 30003 Bainbridge Road

City State Zip Code  
 Solon OH 44139

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

229.57

Date of Receipt

M M / D D / Y Y Y Y  
 0 5 / 0 5 / 2 0 0 6

Transaction ID: A2006-827171

Amount of Each Receipt this Period

26.13

**C.** Full Name (Last, First, Middle Initial)  
 Rosalyn O'Hearn  
 Mailing Address 30003 Bainbridge Road

City State Zip Code  
 Solon OH 44139

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
 Nestle USA Inc.

Occupation  
 EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

255.71

Date of Receipt

M M / D D / Y Y Y Y  
 0 5 / 1 9 / 2 0 0 6

Transaction ID: A2006-827215

Amount of Each Receipt this Period

26.14

**SUBTOTAL** of Receipts This Page (optional) .....

78.40

**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 15 / 26

(check only one)

<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

<b>A.</b> Full Name (Last, First, Middle Initial) Rosalyn O'Hearn Mailing Address 30003 Bainbridge Road City Solon State OH Zip Code 44139 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 281.85		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 0 2 / 2 0 0 6 <b>Transaction ID:</b> A2006-1018922 Amount of Each Receipt this Period 26.14
<b>B.</b> Full Name (Last, First, Middle Initial) Rosalyn O'Hearn Mailing Address 30003 Bainbridge Road City Solon State OH Zip Code 44139 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 305.37		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 1 6 / 2 0 0 6 <b>Transaction ID:</b> A2006-1018967 Amount of Each Receipt this Period 23.52
<b>C.</b> Full Name (Last, First, Middle Initial) Rosalyn O'Hearn Mailing Address 30003 Bainbridge Road City Solon State OH Zip Code 44139 FEC ID number of contributing federal political committee. <b>C</b> 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 ▼ 331.51		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6 <b>Transaction ID:</b> A2006-1019011 Amount of Each Receipt this Period 26.14

**SUBTOTAL** of Receipts This Page (optional) .....

75.80

**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 16 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Kevin P Petrie		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 0 2 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1018941
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
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 ▼ 220.00	

<b>B.</b> Full Name (Last, First, Middle Initial) Kevin P Petrie		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 1 6 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1018985
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
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 ▼ 240.00	

<b>C.</b> Full Name (Last, First, Middle Initial) Kevin P Petrie		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1019029
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
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 ▼ 260.00	

**SUBTOTAL** of Receipts This Page (optional) .....

60.00

**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 17 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 1 4 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-1025036
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.05
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 ▼ 222.75	

<b>B.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 2 8 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-1024991
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.05
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 ▼ 254.80	

<b>C.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y Y 0 5 / 0 5 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-827154
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.08
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 ▼ 286.88	

**SUBTOTAL** of Receipts This Page (optional) .....

96.18

**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 18 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y 0 5 / 1 9 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-827198
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.05
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 ▼ 318.93	

<b>B.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y 0 6 / 0 2 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-1018905
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.05
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 ▼ 350.98	

<b>C.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y 0 6 / 1 6 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-1018950
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 28.85
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 ▼ 379.83	

**SUBTOTAL** of Receipts This Page (optional) .....

92.95

**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 19 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Paulette M Powell		Date of Receipt M M / D D / Y Y Y Y 0 6 / 3 0 / 2 0 0 6
Mailing Address 800 North Glendale Boulevard		<b>Transaction ID:</b> A2006-1018994
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 32.05
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 ▼ 411.88	

<b>B.</b> Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y 0 4 / 1 4 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1025047
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.81
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 ▼ 244.92	

<b>C.</b> Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y 0 4 / 2 8 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1025002
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.81
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 ▼ 280.73	

**SUBTOTAL** of Receipts This Page (optional) .....

103.67

**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 20 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 5 / 0 5 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-827165
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.81
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 ▼ 316.54	

<b>B.</b> Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 5 / 1 9 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-827209
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.81
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 ▼ 352.35	

<b>C.</b> Full Name (Last, First, Middle Initial) Phillip W Ray		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 0 2 / 2 0 0 6
Mailing Address 800 N. Brand Blvd		<b>Transaction ID:</b> A2006-1018916
City Glendale	State CA	Zip Code 91203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.81
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 ▼ 388.16	

**SUBTOTAL** of Receipts This Page (optional) .....

107.43

**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 21 / 26

(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

<b>A.</b> Full Name (Last, First, Middle Initial) Phillip W Ray			Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 1 6 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd			<b>Transaction ID:</b> A2006-1018961	
City State Zip Code Glendale CA 91203			Amount of Each Receipt this Period 32.23	
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 ▼ 420.39		
<b>B.</b> Full Name (Last, First, Middle Initial) Phillip W Ray			Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd			<b>Transaction ID:</b> A2006-1019005	
City State Zip Code Glendale CA 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 ▼ 456.20		
<b>C.</b> Full Name (Last, First, Middle Initial) Robert H Sanders			Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 0 2 / 2 0 0 6	
Mailing Address 800 N. Brand Blvd			<b>Transaction ID:</b> A2006-1018914	
City State Zip Code Glendale CA 91203			Amount of Each Receipt this Period 20.00	
FEC ID number of contributing federal political committee. C				
Name of Employer Nestle USA Inc.		Occupation VP Deputy General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 220.00		

SUBTOTAL of Receipts This Page (optional) .....

88.04

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 22 / 26

(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)  
Robert H Sanders  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle USA Inc.

Occupation  
VP Deputy General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

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

Transaction ID: A2006-1018959

Amount of Each Receipt this Period

20.00

**B.** Full Name (Last, First, Middle Initial)  
Robert H Sanders  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle USA Inc.

Occupation  
VP Deputy General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

260.00

Date of Receipt

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

Transaction ID: A2006-1019003

Amount of Each Receipt this Period

20.00

**C.** Full Name (Last, First, Middle Initial)  
Allan Henry Steff  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Nestle USA Inc.

Occupation  
SVP Communications

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y  
0 5 / 0 5 / 2 0 0 6

Transaction ID: A2006-827168

Amount of Each Receipt this Period

25.00

**SUBTOTAL** of Receipts This Page (optional) .....

65.00

**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 23 / 26

(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)  
Allan Henry Stefl  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
Nestle USA Inc.

Occupation  
SVP Communications

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y  
0 5 / 1 9 / 2 0 0 6

Transaction ID: A2006-827212

Amount of Each Receipt this Period

25.00

**B.** Full Name (Last, First, Middle Initial)  
Allan Henry Stefl  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
Nestle USA Inc.

Occupation  
SVP Communications

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: A2006-1018919

Amount of Each Receipt this Period

25.00

**C.** Full Name (Last, First, Middle Initial)  
Allan Henry Stefl  
Mailing Address 800 N. Brand Blvd

City State Zip Code  
Glendale CA 91203

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer  
Nestle USA Inc.

Occupation  
SVP Communications

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

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

Transaction ID: A2006-1018964

Amount of Each Receipt this Period

25.00

**SUBTOTAL** of Receipts This Page (optional) .....

75.00

**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 24 / 26

(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)

Allan Henry Stefl

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

SVP Communications

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

325.00

Date of Receipt

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

Transaction ID: A2006-1019008

Amount of Each Receipt this Period

25.00

**SUBTOTAL** of Receipts This Page (optional) .....

25.00

**TOTAL** This Period (last page this line number only) .....

1762.61



# **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 25 / 26

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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.** National City Bank (Nestle USA)

Mailing Address P.O. Box 5756

City  
Cleveland

State  
OH

Zip Code  
44101

Purpose of Disbursement  
Bank Service Charge

Candidate Name

001  
Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: OH

District:

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

Not Applicable

Transaction ID: B144205

Date of Disbursement

MM / DD / YYYY  
04 / 20 / 2006

Amount of Each Disbursement this Period

30.44

**SUBTOTAL** of Disbursements This Page (optional) .....

30.44

**TOTAL** This Period (last page this line number only) .....

30.44

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.

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