PAGE 1 / 13

#### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	-or other man an authorized C	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼ Exampl over the	e: If typing, type e lines.
Intelsat US LLC Politic	al Action Committee	
ADDRESS (number and street)	7900 Tysons One Place	
▼ Check if different		
than previously reported. (ACC)	McLean	VA 22102
2. FEC IDENTIFICATION N	JMBER ▼ CITY ▲	STATE ▲ ZIP CODE ▲
C C00412403	3. IS THIS REPORT	NEW (N) OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb 20 (M2) Report Due On:	May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Mar 20 (M3)	Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (0	Apr 20 (M4)	Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (0	(c) 12-Day Prir	nary (12P)
October 15 Quarterly Report (0	Report for the: Cor	evention (12C) Special (12S)
January 31 Year-End Report (Y	Floriting on	in the State of VA
July 31 Mid-Year Report (Non-election Year Only) (MY)	n (d) 30-Day POST-Election Ger Report for the:	neral (30G) Runoff (30R) Special (30S)
Termination Report (TER)	Election on	in the State of
5. Covering Period 10		hrough 10 17 2018
I certify that I have examined the		lge and belief it is true, correct and complete.
Type or Print Name of Treasure	Ajmeri, Sajid , , , r	
Signature of Treasurer Ajme	ri, Sajid , , , <b>[Ele</b>	ectronically Filed] Date 10 25 2018
NOTE: Submission of false, erron	eous, or incomplete information may subject	t the person signing this Report to the penalties of 52 U.S.C. § 30109
Office Use		FEC FORM 3X Rev. 05/2016

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

#### Intelsat US LLC Political Action Committee

10 01 2018 10 17 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 212295.89 January 1. 2018 (b) Cash on Hand at 223872.93 Beginning of Reporting Period..... 782.26 16859.30 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 229155.19 224655.19 6(a) and 6(c) for Column B)..... 4500.00 0.00 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 224655.19 224655.19 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on

Schedule C and/or Schedule D) .....

0.00

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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

### Intelsat US LLC Political Action Committee

I. Receipts  Dutions (other than loans) From: dividuals/Persons Other nan Political Committees Itemized (use Schedule A)	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
dividuals/Persons Other nan Political Committees Itemized (use Schedule A)		
nan Political Committees Itemized (use Schedule A)	681.79	
Itemized (use Schedule A)	681.79	
F	681.79	
Г		9653.94
Unitemized	100.47	7163.88
) TOTAL (add	782.26	16817.82
Lines 11(a)(i) and (ii)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10017.02
olitical Party Committees	0.00	0.00
	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
•		
	782.26	16817.82
	4 4	4 4
	0.00	0.00
ans Received	0.00	0.00
Pengumenta Pagaiyad	0.00	0.00
· ·	4	4 4
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
1 - 1	4 4	4 4
al Committees	0.00	0.00
Federal Receipts		4
nds, Interest, etc.)	0.00	41.48
	7 7 7	
om Schedule H3)	0.00	0.00
vin Funds (from Schedule H5)	0.00	0.00
mi i unus (nom conecute 115)	45 45	4 4
al Transfers (add 18(a) and 18(b))	0.00	0.00
	contitical Party Committees	ther Political Committees uch as PACs)

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		Caronaa Tour to Date		
(i) Federal Share	0.00	0.00		
(ii) New Fodewal Chave	0.00	0.00		
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00		
Expenditures	0.00	0.00		
(c) Total Operating Expenditures				
(add 21(a)(i), (a)(ii), and (b))▶  Transfers to Affiliated/Other Party	0.00	0.00		
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	4500.00		
Independent Expenditures				
(use Schedule E)	0.00	0.00		
(use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	0.00		
Loans MadeRefunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	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		
Other Disbursements (Including				
Non-Federal Donations)	0.00	0.00		
Federal Election Activity (52 U.S.C. § 30101(2) (a) Allocated Federal Election Activity (from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds	0.00	0.00		
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	4500.00		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	0.00	4500.00		
,	7	4500.00		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)		Page <b>5</b>		
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
3. Total Contributions (other than loans) (from Line 11(d), page 3)	782.26	16817.82		
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	782.26	16817.82		
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00		
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00		

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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$\rangle$	NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action C	Committee					
١.	Full Name of Individual (Last, First, Middle Initial Ajmeri, Sajid, , , Mailing Address 7900 Tysons One Place	l) or Full Orga	anization Name	Date of Receipt			
	City McLean	State VA	Zip Code 22102	10 05 2018  Transaction ID : 2018102214578-40  Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C	ation (for Individual)	19.23 Memo Item			
	Name of Employer (for Individual)  Intelsat  Receipt For:  Primary General  Other (coolin)	Invento item					
 3.	Other (specify) ▼  Full Name of Individual (Last, First, Middle Initia Atcha-Oubou, Lare, , ,	384.60 anization Name	Date of Receipt				
	Mailing Address 7900 Tysons One Place City McLean	10 05 2018 Transaction ID : 2018102214578-10  Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	19.23					
	Name of Employer (for Individual) Intelsat  Receipt For:  Primary  General  Other (specify) ▼		ation (for Individual)  ing Sales Director  ar-to-Date ▼  384.60	Memo Item			
<b>)</b> .	Full Name of Individual (Last, First, Middle Initia Berger, Edward, , ,  Mailing Address 7900 Tysons One Place	ll) or Full Orga		Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
	City McLean  FEC ID number of contributing federal political committee.	ELean VA 22102 C ID number of contributing					
	Name of Employer (for Individual) Intelsat Corporation Receipt For: Primary General Other (specify)		ation (for Individual) r, Business Development ar-to-Date ▼ 700.00	Memo Item			
s	UBTOTAL of Receipts This Page (optional)		····	73.46			
T	OTAL This Period (last page this line number or	nly)	<b>&gt;</b>				

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

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	ly information copied from such Reports and St for commercial purposes, other than using the							
$\setminus$	NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action (	Committe	ree					
_								
Α.	Full Name of Individual (Last, First, Middle Initi Bryan, Michelle, Vaggiano, ,	al) or Full O	Organization Name	Date of Receipt				
	Mailing Address 7900 Tysons One Place			10 05 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: 2018102214578-59				
	McLean	VA	22102	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С		38.46				
	Name of Employer (for Individual) Intelsat Corp.		cupation (for Individual) nior Vice President, Human Resource	Memo Item				
	Receipt For:		,					
	Primary General	Aggregate	Year-to-Date ▼					
	Other (specify) ▼		769.20					
_	Full Name of Individual (Last, First, Middle Initi	al) or Full O	Organization Name					
В.	Butler, David, S, ,	Date of Receipt						
	Mailing Address 7900 Tysons One Place	10 05 7 2018						
	City	State	Zip Code	Transaction ID : 2018102214578-55				
	McLean	VA	22102	Amount of Each Receipt this Period				
	FEC ID number of contributing			· · · · · · · · · · · · · · · · · · ·				
	federal political committee.	C		57.69				
	Name of Employer (for Individual) Intelsat Corporation		cupation (for Individual) ector, Strategic Initiatives	Memo Item				
	Receipt For:	Aggregate	Year-to-Date ▼					
	Primary General	7.99.094.0	Tour to Dute					
	Other (specify) ▼		1153.80					
<del>С</del> .	Full Name of Individual (Last, First, Middle Initi	al) or Full O	Organization Name	Date of Receipt				
	Mailing Address 7900 Tysons One Place			10 05 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: 2018102214578-43				
	McLean	VA	22102	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С		20.00				
	Name of Employer (for Individual) Intelsat Corporation		cupation (for Individual) NIOR DIRECTOR, SATELLITE OPEI	Memo Item				
	Receipt For:							
	Primary General							
	Other (specify)							
	SUBTOTAL of Receipts This Page (optional)		<u> </u>	116.15				

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name DeMarco, Michael, , , Date of Receipt Mailing Address 7900 Tysons One Place 2018 City Zip Code State Transaction ID: 2018102214578-46 VA McI ean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President, Sales and Marketing Op Intelsat Receipt For: Aggregate Year-to-Date ▼ Primary General 769.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Dowsett, Nicholas Charles, , , Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City State Zip Code Transaction ID: 2018102214578-29 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation Director, Managed Network Services Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 400.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Duggal, Vinit Kumar, , , Date of Receipt Mailing Address 7900 Tysons One Place 05 2018 City Zip Code State Transaction ID: 2018102214578-28 VAMcLean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation **Director & Chief Information Security** Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) 77.69 SUBTOTAL of Receipts This Page (optional).....

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for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fromont, Bruno, , , Date of Receipt Mailing Address 7900 Tysons One Place 2018 City Zip Code State Transaction ID: 2018102214578-22 VA McI ean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation Vice President, Asset Management Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Galyean, Angela, , , Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City State Zip Code Transaction ID: 2018102214578-69 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation Vice President, Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 769.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Lamastus, Jeffrey B, , , Date of Receipt Mailing Address 7900 Tysons One Place 05 2018 City Zip Code State Transaction ID: 2018102214578-48 VAMcLean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation Director, Teleport Services Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) 77.69 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Lee, Kenneth,,, Date of Receipt Mailing Address 7900 Tysons One Place 2018 City Zip Code State Transaction ID: 2018102214578-49 VA McI ean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 57.69 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SENIOR VICE PRESIDENT, SPACE S' Intelsat Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1153.80 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Lesmez, Daniel, , , Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City State Zip Code Transaction ID: 2018102214578-31 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Sales Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 769.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name C. Levy, Adam, , , Date of Receipt Mailing Address 7900 Tysons One Place 05 2018 City Zip Code State Transaction ID: 2018102214578-23 VAMcLean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **VP Information Systems** Intelsat Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) 115.38 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... \_\_\_

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

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Marashi, Mohammad, , , Date of Receipt Mailing Address 7900 Tysons One Place 05 2018 City State Zip Code Transaction ID: 2018102214578-51 22102 VA McLean Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Intelsat Corporation VICE PRESIDENT, PRODUCT STRATI Receipt For: Aggregate Year-to-Date ▼ Primary General 769.20 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. McNamara, Thomas Michael, , , Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City Zip Code State Transaction ID: 2018102214578-58 McLean VA 22102 Amount of Each Receipt this Period FEC ID number of contributing

federal political committee.	38.46						
Name of Employer (for Individual) Intelsat Corporation		ation (for Individual) CTOR, INFORMATION SYSTEM:	Memo Item				
Receipt For:  Primary General  Other (specify) ▼	Aggregate Ye	ear-to-Date ▼ 769.20					
Full Name of Individual (Last, First, Middle Rasmussen, Mark David, , ,	e Initial) or Full Org	anization Name	Date of Receipt				
Mailing Address 7900 Tysons One Place			10 05 / 2018				
City McLean	State VA	Zip Code 22102	Transaction ID : 2018102214578-35  Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C		38.46				
Name of Employer (for Individual) Intelsat Corporation		ation (for Individual) DRTH AMERICA SALES, NETWO	Memo Item				
Receipt For: Primary General Other (specify)	Aggregate Ye	ear-to-Date ▼ 769.20					
SUBTOTAL of Receipts This Page (optional	l)	·····	115.38				
TOTAL This Period (last page this line num	ber only)	·····	7 7 7				
			FEC Schedule A (Form 3X) Rev. 06/20				

Use separate schedule(s)

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for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Silk, Darren John, , , Date of Receipt Mailing Address 7900 Tysons One Place 2018 City Zip Code State Transaction ID: 2018102214578-37 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 12.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTOR, REVENUE & BILLING OP Intelsat Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Simmons, Lynette, M,, Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City State Zip Code Transaction ID: 2018102214578-53 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation DIRECTOR, MARKETING COMMUNIC Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Stebbins, Barbara Anne, , , Date of Receipt Mailing Address 7900 Tysons One Place 05 2018 City Zip Code State Transaction ID: 2018102214578-61 McLean VA 22102 Amount of Each Receipt this Period FEC ID number of contributing C 11.54 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation SENIOR MANAGER, HR INFORMATIO Receipt For: Aggregate Year-to-Date ▼ Primary General 230.80 Other (specify)

SUBTOTAL of Receipts This Page (optional)			,			,		4	9.04		
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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Intelsat US LLC Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Takagi, Ken, , , Date of Receipt Mailing Address 7900 Tysons One Place 2018 City Zip Code State Transaction ID: 2018102214578-6 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing C 19.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Director, IP and Managed Services Intelsat Receipt For: Aggregate Year-to-Date ▼ Primary General 380.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Vanbeber, Dianne Jean, , , Date of Receipt Mailing Address 7900 Tysons One Place 10 05 2018 City State Zip Code Transaction ID: 2018102214578-26 VA McLean 22102 Amount of Each Receipt this Period FEC ID number of contributing 38.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Intelsat Corporation VP, INVESTOR RELATIONS AND COI Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 760.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 57.00 SUBTOTAL of Receipts This Page (optional)..... 681.79 TOTAL This Period (last page this line number only).....