PAGE 1 / 13

Image# 201603189009791721

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3X   F	For Other Than An A	uthorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
EMD Serono, Inc. Polit	tical Action Commit	itee 	
			<u> </u>
ADDRESS (number and street)	One Technology Place		
Check if different than previously reported. (ACC)	Rockland		MA 02370 -
2. FEC IDENTIFICATION NU	JMBER ▼	CITY	STATE ▲ ZIP CODE ▲
C C00258236	3.	IS THIS REPORT X (N) OF	AMENDED (A)
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Quarterly Report (Non-election Year Only) (MY)  Termination Report (TER)	Report Due On:  A  (c) 12-Day PRE-Election Report for the:  (d) 30-Day	ction on  General (30G)	6) Sep 20 (M9) Dec 20 (M (Non-Election Year Only)
5. Covering Period 02	M / D D / Y Y		State of
I certify that I have examined th	is Report and to the best	of my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasure	r Stephen L McGettrick		
Signature of Treasurer Steph	nen L McGettrick	[Electronically Filed]	Date 03 / 14 / 2016
NOTE: Submission of false, errone	eous, or incomplete informa	tion may subject the person signing	g this Report to the penalties of 2 U.S.C. §437g
Office Use Only			FEC FORM 3X Rev. 12/2004

# SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name EMD Serono, Inc. Political Action Committee 02 2016 02 29 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 64472.90 January 1, 2016 (b) Cash on Hand at 65586.89 Beginning of Reporting Period..... 13761.96 14875.95 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 79348.85 79348.85 6(a) and 6(c) for Column B)..... 0.00 0.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 79348.85 79348.85 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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. 06/2004)

Write or Type Committee Name

# EMD Serono, Inc. Political Action Committee

ons (other than loans) From: duals/Persons Other Political Committees emized (use Schedule A)  nitemized  OTAL (add nes 11(a)(i) and (ii)  cal Party Committees as PACs)  Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5)  From Affiliated/Other mittees  Received	5987.33 7774.63 13761.96 0.00 0.00	5987.33 8888.62 14875.95 0.00 0.00
duals/Persons Other Political Committees emized (use Schedule A)	7774.63 13761.96 0.00 0.00	8888.62 14875.95 0.00 0.00
nitemized	7774.63 13761.96 0.00 0.00	8888.62 14875.95 0.00 0.00
nitemized  OTAL (add nes 11(a)(i) and (ii)  cal Party Committees  Political Committees as PACs)  Contributions (add Lines (iii), (b), and (c)) (Carry sto Line 33, page 5)  From Affiliated/Other nmittees	7774.63 13761.96 0.00 0.00	8888.62 14875.95 0.00 0.00
OTAL (add ines 11(a)(i) and (ii)	0.00 0.00 13761.96	0.00 0.00 14875.95
OTAL (add ines 11(a)(i) and (ii)	0.00 0.00 13761.96	0.00 0.00 14875.95
cal Party Committees	0.00 0.00 13761.96	0.00
cal Party Committees  Political Committees as PACs)  Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5)  From Affiliated/Other mmittees	0.00 0.00 13761.96	0.00
Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry as to Line 33, page 5) From Affiliated/Other mmittees	0.00	0.00
Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry as to Line 33, page 5) From Affiliated/Other mmittees	0.00	0.00
as PACs)  Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5)  From Affiliated/Other mmittees	13761.96	14875.95
Contributions (add Lines (iii), (b), and (c)) (Carry to Line 33, page 5)	13761.96	14875.95
(iii), (b), and (c)) (Carry s to Line 33, page 5)		
s to Line 33, page 5)  From Affiliated/Other  mittees		
From Affiliated/Other nmittees		0.00
nmittees	0.00	0.00
H	7	
Received		
	0.00	0.00
ayments Received	0.00	0.00
	7	7 7
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	0.00	0.00
leral Receipts	7	7 7 7
-	0.00	0.00
from Non-Federal and Levin Funds	7	
ederal Account		
Schedule H3)	0.00	0.00
_		
Funds (from Schedule H5)	0.00	0.00
ransfers (add 18(a) and 18(b))	0.00	0.00
t c ll	Properating Expenditures Rebates, etc.)  Itals to Line 37, page 5)	Rebates, etc.) tals to Line 37, page 5)

#### **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
1.	Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Saishaa Tear-to-Date
	(i) Federal Share	0.00	0.00
	(1)		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
	Independent Expenditures	0.00	0.00
	(use Schedule E)	0.00	0.00
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
	(use scriedule i )	7	0.00
	Loan Repayments Made	0.00	0.00
			0.00
	Loans MadeRefunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other	0.00	0.00
	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
	(and a start of the start of th		
	Other Disbursements	0.00	0.00
	5	· ·	,
	Federal Election Activity (2 U.S.C. §431(20))  (a) Allocated Federal Election Activity		
	(from Schedule H6)		
	(i) Federal Share	0.00	0.00
	i		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
	XXXX XXXX EXXXX		
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
	Tatal Fadaral Dishumana at t		
	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	0.00	0.00
	110111 En 10 01/	0.00	0.00

#### **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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	13761.96	14875.95
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13761.96	14875.95
6. 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 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 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) EMD Serono, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Gary J Zieziula Date of Receipt Mailing Address 1 Technology PI 04 2016 City Zip Code State Transaction ID : AD91E6620F30D40F1803 Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing C 192.31 federal political committee. Memo Item Name of Employer Occupation Chief Commercial Officer EMD Serono Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 384.62 Other (specify) Full Name (Last, First, Middle Initial) B. Michael J Ruggiero Date of Receipt Mailing Address One Technology Place 02 04 2016 City State Zip Code Transaction ID: AEFBFBAD1398A4B4E8A9 Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing 192.31 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Vice President US Govt Affairs Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 384,62 Full Name (Last, First, Middle Initial) c. Ms. Lynn Taylor Date of Receipt Mailing Address 1 Technology PI 02 04 2016 300 North Salisbury Street, Room 5 City Zip Code State Transaction ID: AE0413D0A39934DED972 MA Rockland 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing С 192.30 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. General Mgmt. Govt. Relations: IX Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) 576.92 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 9

Harana and a sala adula (a)		_	LINE	_		:	PAGE		7 OF 13				
Use separate schedule(s)	(0	che	ck only	or									
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not be sold or used by any person for the purpose of soliciting contributions													

Any information copied from such Reports and Statements may

	the name and address of any political committee to	
NAME OF COMMITTEE (In Full)  EMD Serono, Inc. Political Ac	tion Committee	
Full Name (Last, First, Middle Initial)  Maureen Ortlieb  Mailing Address One Technology Place  City Rockland  FEC ID number of contributing federal political committee.  Name of Employer  EMD Serono Inc.  Receipt For:  Primary  Other (specify)  Full Name (Last, First, Middle Initial)	State Zip Code MA 02370-1071  C  Occupation Manager  Aggregate Year-to-Date ▼  304.36	Date of Receipt    Mark
Full Name (Last, First, Middle Initial)  Michael J Ruggiero  Mailing Address One Technology Place  City Rockland  FEC ID number of contributing federal political committee.  Name of Employer EMD Serono Inc.  Receipt For:  Primary  Other (specify)	State Zip Code MA 02370-1071  C  Occupation Vice President US Govt Affairs  Aggregate Year-to-Date ▼  769.24	Date of Receipt  02
Full Name (Last, First, Middle Initial)  Gary J Zieziula  Mailing Address 1 Technology PI  City Rockland  FEC ID number of contributing federal political committee.  Name of Employer  EMD Serono Inc.  Receipt For:  Primary General Other (specify)	State Zip Code MA 02370-1071  C  Occupation Chief Commercial Officer  Aggregate Year-to-Date ▼  769.24	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	997.51
TOTAL This Period (last page this line numb	per only)	

FOR LINE NUMBER: **PAGE** 8 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 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) EMD Serono, Inc. Political Action Committee Full Name (Last, First, Middle Initial) David Libby Date of Receipt Mailing Address One Technology Place 2016 City Zip Code State Transaction ID: A8E0FBBB714614A27BD9 Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing C 420.92 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Managed Markets Receipt For: Aggregate Year-to-Date ▼ Primary General 420.92 Other (specify) Full Name (Last, First, Middle Initial) B. Juliann Daley Date of Receipt Mailing Address One Technology Place 02 18 2016 City State Zip Code Transaction ID: A5BABD6F513DA4CA098E Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing 225.99 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. **Human Resources** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 301.32 Full Name (Last, First, Middle Initial) c. Kristi Whitmyre Date of Receipt Mailing Address One Technology Place 02 18 2016 City Zip Code State Transaction ID: A97226EB23D27491B994 MA Rockland 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing С 261.12 federal political committee. Memo Item Name of Employer Occupation Sales SAM West EMD Serono Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 348.16 Other (specify) 908.03 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

FOR LINE NUMBER: **PAGE** 9 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 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) EMD Serono, Inc. Political Action Committee Full Name (Last, First, Middle Initial) James Guardino Date of Receipt Mailing Address One Technology Place 2016 City Zip Code State Transaction ID: A1B2E3992CD9B4FBD8E3 Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing C 178.38 federal political committee. Memo Item Name of Employer Occupation Sales SAM East EMD Serono Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 237.84 Other (specify) Full Name (Last, First, Middle Initial) B. Steven Masterpolo Date of Receipt Mailing Address One Technology Place 02 18 2016 City State Zip Code Transaction ID: A06DEDFCC113747E2848 Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing 248.07 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Sales Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 330.76 Full Name (Last, First, Middle Initial) c. Mary Mahony Date of Receipt Mailing Address One Technology Place 02 18 2016 City Zip Code State Transaction ID: A43173EFEC3C143988F2 MA Rockland 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing С 294.39 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Sales Receipt For: Aggregate Year-to-Date ▼ Primary General 392.52 Other (specify) 720.84 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 9

	F	FOR LINE NUMBER: PAGE 10 OF 1										
Use separate schedule(s)	(0	(check only one)										
for each category of the Detailed Summary Page		×	11a		11b		11c		12			
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not be sold or used by any pedress of any political committee												

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and add NAME OF COMMITTEE (In Full) EMD Serono, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Margaret Garrett Date of Receipt Mailing Address One Technology Place 2016 18 City State Zip Code Transaction ID: AC683984EF0F847E7B4A MA Rockland 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing C 206.16 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 274.88 Other (specify) Full Name (Last, First, Middle Initial) B. Gerard Leeman Date of Receipt Mailing Address One Technology Place 02 18 2016 City State Zip Code Transaction ID: A2FE4D4D5215E489FB6E Rockland MA 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing 211.41 federal political committee. Memo Item Name of Employer Occupation EMD Serono Inc. Compliance Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 281.88 Full Name (Last, First, Middle Initial) c. Gordon Nelson Date of Receipt Mailing Address One Technology Place 02 18 2016 City State Zip Code Transaction ID: A2D2407912FE84B978E7 MA Rockland 02370-1071 Amount of Each Receipt this Period FEC ID number of contributing С 235.86 federal political committee. Memo Item Name of Employer Occupation Sales West FJ: MS EMD Serono Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 314.42 Other (specify) 653.43 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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not be sold or used by any pedress of any political committee												

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Any information copied from such Reports and S or for commercial purposes, other than using the											
NAME OF COMMITTEE (In Full) EMD Serono, Inc. Political Action	on Comm	ittee	-								
Full Name (Last, First, Middle Initial)  John Huycke  Mailing Address One Technology Place						Date of		eipt	/ Y	Y	Υ
City Rockland  FEC ID number of contributing federal political committee.  Name of Employer  EMD Serono Inc.  Receipt For:  Primary General Other (specify)	00.0		▼ 452.		_	02 <b>Transa</b> mount	actio	18 <b>n ID : A</b> ach Red	26C120	2016	<b>497CAE</b> 30
Full Name (Last, First, Middle Initial)  B. Linda Bliss  Mailing Address One Technology Place						Date of 02	Rec	eipt	/ Y	y y 2016	Y
City Rockland FEC ID number of contributing federal political committee.	State MA	Zip Code 02370-10								FD54294 s Period 201.	-
Name of Employer EMD Serono Inc. Receipt For:		in Managemer Year-to-Date			i – i	Men	no lte	em			
Primary General Other (specify) ▼		4	269	.24							
Full Name (Last, First, Middle Initial)  Ms. Lynn Taylor  Mailing Address 1 Technology PI  300 North Salisbury Street, R  City		Zip Code				Date of	/	18	L	y y 2016	
Rockland	State MA	02370-10								<b>346300</b> 4 s Period	
FEC ID number of contributing federal political committee.	С						,		7	384.	60
Name of Employer  EMD Serono Inc.  Receipt For:		gmt. Govt. Rela			- L	Men	no lte	em			
Primary General  Other (specify) ▼	Aggregate	Year-to-Date	769	.20							
SUBTOTAL of Receipts This Page (optional)				····· <b>&gt;</b>			. ,		- 1	925.	83
TOTAL This Period (last page this line number	only)			·····•			,				

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not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.											
too											

		tatements may not be sold or used by any perso name and address of any political committee to	
$\overline{\ }$	NAME OF COMMITTEE (In Full)	0 100	
	EMD Serono, Inc. Political Action	n Committee	
Α.	Full Name (Last, First, Middle Initial) Denise Wolff		Date of Receipt
	Mailing Address One Technology Place		02 18 2016
	City	State Zip Code	Transaction ID : AAD535B007FA84CFF9E4
	Rockland	MA 02370-1071	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	234.09
	Name of Employer	Occupation	Memo Item
	EMD Serono Inc.	Managed Markets	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General	33 0	
_	Other (specify) ▼	312.12	
В.	Full Name (Last, First, Middle Initial) Jimmie Greene		Date of Receipt
	Mailing Address One Technology Place		02 182016
	City	State Zip Code	Transaction ID : AD40F41B858104483A78
	Rockland	MA 02370-1071	Amount of Each Receipt this Period
	FEC ID number of contributing		
	federal political committee.	C	294.24
	Name of Employer	Occupation	Memo Item
	EMD Serono Inc.	Occupation	_
	Receipt For:	Sales Mid	
	Primary General	Aggregate Year-to-Date ▼	
	Other (specify)	392,32	
		302.02	
	Full Name (Last, First, Middle Initial) Saritha Venkatesh		Date of Receipt
	Mailing Address One Technology Place		02 18 2016
	City	State Zip Code	Transaction ID : AE80959A984FB4F2CAF7
	Rockland	MA 02370-1071	Amount of Each Receipt this Period
	FEC ID number of contributing		
	federal political committee.	C	207.69
	Name of Employer	Occupation	Memo Item
	EMD Serono Inc.	US Product Surveillance Group	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General		
	Other (specify) ▼	276.92	
S	UBTOTAL of Receipts This Page (optional)		736.02
	OTAL This Period (last page this line number of	<u>·</u> _	
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not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.												

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	y information copied from such Reports and Sta for commercial purposes, other than using the														
$\rangle$	NAME OF COMMITTEE (In Full) EMD Serono, Inc. Political Action	n Commi	ttee												
Α.	Full Name (Last, First, Middle Initial)  James Hahn						Date of Receipt								
	Mailing Address One Technology Place  City State Zip Code							02 18 2016 Transaction ID : AAF2AF2759D5A4A74AF8							
	Rockland  FEC ID number of contributing federal political committee.	МА	02370-10	Amount of Each Receipt this Period											
	Name of Employer  EMD Serono Inc.  Receipt For:	Occupation Assoc Dir Medical  Aggregate Year-to-Date ▼					Memo Item								
	Primary General Other (specify) ▼		<u></u>	361.5											
В.	Full Name (Last, First, Middle Initial)  Dewey Larson  Mailing Address One Technology Place						Date of Receipt  02 182016								
	City Rockland	State MA	Zip Code 02370-10					2016 <b>3C51AB</b> s Period		<u>9C0</u>					
	FEC ID number of contributing federal political committee.  Name of Employer	C		::		] <u> </u> 	Memo Item						]		
	EMD Serono Inc.  Receipt For:	Sales SAM West  Aggregate Year-to-Date ▼													
	Primary General Other (specify) ▼		1	263.4	48										
c.	Full Name (Last, First, Middle Initial)						Date of	Rec	eipt						
	Mailing Address						M = M / D = D / Y = Y = Y								
	City State Zip Code							Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	С	C												
	Name of Employer Occupation							Memo Item							
	Receipt For:  Primary General  Other (specify) ▼		Year-to-Date \												
s	UBTOTAL of Receipts This Page (optional)				····· <b>&gt;</b>			,		7	468	.75	<u></u>		
T	OTAL This Period (last page this line number of	nly)			····· <b>&gt;</b>			,		-	5987	.33			