

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
The ADT Corporation Political Action Committee (ADT PAC)

ADDRESS (number and street) 1501 Yamato Road
Boca Raton FL 33431-4438

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00550988 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 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) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period 09 / 01 / 2016 through 09 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Rory, Donald, , ,
Type or Print Name of Treasurer

Signature of Treasurer Rory, Donald, , , [Electronically Filed] Date 10 / 18 / 2016

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

The ADT Corporation Political Action Committee (ADT PAC)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		111542.89
(b) Cash on Hand at Beginning of Reporting Period.....	142742.88	
(c) Total Receipts (from Line 19)	3350.42	59781.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	146093.30	171324.23
7. Total Disbursements (from Line 31).....	3500.00	28730.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	142593.30	142593.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

The ADT Corporation Political Action Committee (ADT PAC)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
09 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y
09 / 30 / 2016

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2986.92	49967.65
(ii) Unitemized	363.50	9813.69
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	3350.42	59781.34
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	3350.42	59781.34
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3350.42	59781.34
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3350.42	59781.34

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3500.00	23700.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	30.93
(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	30.93
29. Other Disbursements (Including Non-Federal Donations).....	0.00	5000.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3500.00	28730.93
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3500.00	28730.93

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	3350.42	59781.34
34. Total Contribution Refunds (from Line 28(d))	0.00	30.93
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3350.42	59750.41
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

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

A. Bohra, Sharad, K, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Procurement Officer.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 15 / 2016
Transaction ID : 20160915171015-58
 Amount of Each Receipt this Period
 50.00
 Memo Item

B. Bohra, Sharad, K, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Procurement Officer.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2016
Transaction ID : 2016093014450-57
 Amount of Each Receipt this Period
 50.00
 Memo Item

C. Borgmann, Holly, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Government Affairs
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 561.30

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 15 / 2016
Transaction ID : 20160915171015-47
 Amount of Each Receipt this Period
 64.40
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	164.40
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Borgmann, Holly, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Government Affairs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 561.30

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-47
 Amount of Each Receipt this Period 64.40
 Memo Item

B. Catalfamo, John, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.IT Program Mgmt & QA
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 342.38

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-50
 Amount of Each Receipt this Period 20.14
 Memo Item

C. DeArmas, Andres, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2530 Whitehall Park Dr Ste 550
 City Charlotte State NC Zip Code 28273-3986
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Sales
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1874.88

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-53
 Amount of Each Receipt this Period 104.16
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	188.70
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. DeArmas, Andres, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2530 Whitehall Park Dr
 Ste 550
 City Charlotte State NC Zip Code 28273-3986
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Sales
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1874.88

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-52
 Amount of Each Receipt this Period 104.16
 Memo Item

B. Droney, Andrew, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 9075 Guilford Rd
 Ste H
 City Columbia State MD Zip Code 21046-3145
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Innovation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-26
 Amount of Each Receipt this Period 25.00
 Memo Item

C. Droney, Andrew, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 9075 Guilford Rd
 Ste H
 City Columbia State MD Zip Code 21046-3145
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Innovation
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-26
 Amount of Each Receipt this Period 25.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 154.16
TOTAL This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 29
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

A. Fisher, Charles, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8880 Esters Blvd
 City Irving State TX Zip Code 75063-2406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Field Training & Support
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-29
 Amount of Each Receipt this Period 50.00
 Memo Item

B. Fisher, Charles, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8880 Esters Blvd
 City Irving State TX Zip Code 75063-2406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Field Training & Support
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-29
 Amount of Each Receipt this Period 50.00
 Memo Item

C. Fisher, John, Thomas, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2700 Perimeter Park Dr Ste 100
 City Morrisville State NC Zip Code 27560-7270
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) General Manager Area II.
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.70

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-16
 Amount of Each Receipt this Period 20.15
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	120.15
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Fisher, John, Thomas, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2700 Perimeter Park Dr
Ste 100

City Morrisville State NC Zip Code 27560-7270

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

Name of Employer (for Individual) ADT Occupation (for Individual) General Manager Area II.

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
362.70

Date of Receipt
09 / 30 / 2016
Transaction ID : 2016093014450-16

Amount of Each Receipt this Period
20.15

Memo Item

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

Mailing Address 3190 S Vaughn Way

City Aurora State CO Zip Code 80014-3512

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

Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Sr.IT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
362.52

Date of Receipt
09 / 15 / 2016
Transaction ID : 20160915171015-38

Amount of Each Receipt this Period
20.14

Memo Item

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

Mailing Address 3190 S Vaughn Way

City Aurora State CO Zip Code 80014-3512

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

Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Sr.IT

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
362.52

Date of Receipt
09 / 30 / 2016
Transaction ID : 2016093014450-38

Amount of Each Receipt this Period
20.14

Memo Item

SUBTOTAL of Receipts This Page (optional).....	60.43
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 11 OF 29
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

A. Gaccetta, Stephanie, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4926 Kernan Blvd S
 City Jacksonville State FL Zip Code 32224-4633
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.CustCare Loyalty
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 975.06

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-7
 Amount of Each Receipt this Period 54.17
 Memo Item

B. Gaccetta, Stephanie, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4926 Kernan Blvd S
 City Jacksonville State FL Zip Code 32224-4633
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.CustCare Loyalty
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 975.06

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-7
 Amount of Each Receipt this Period 54.17
 Memo Item

C. Hawkins Fraser, Alessondra, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 233 Gibraltar Rd
 City Horsham State PA Zip Code 19044-2305
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.HR
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.70

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-5
 Amount of Each Receipt this Period 20.15
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	128.49
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

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

A. Hawkins Fraser, Alessondra, L, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 233 Gibraltar Rd
 City Horsham State PA Zip Code 19044-2305
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.HR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.70

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-5
 Amount of Each Receipt this Period 20.15
 Memo Item

B. Hulshizer, Scot, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Corp Development
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-46
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Hulshizer, Scot, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.Corp Development
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-46
 Amount of Each Receipt this Period 20.14
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	60.43
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Idlebird, Dywanda, E, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10550 Deerwood Park Blvd
 Ste 400
 City Jacksonville State FL Zip Code 32256-2812
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Sr.CustCare Monitoring
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-2
 Amount of Each Receipt this Period 20.14
 Memo Item

B. Idlebird, Dywanda, E, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10550 Deerwood Park Blvd
 Ste 400
 City Jacksonville State FL Zip Code 32256-2812
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Sr.CustCare Monitoring
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-2
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Jenkins, David, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.HR
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-34
 Amount of Each Receipt this Period 25.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 65.28
TOTAL This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Jenkins, David, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.HR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-34
 Amount of Each Receipt this Period 25.00
 Memo Item

B. Johnson, Scott, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.EH&S
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-22
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Johnson, Scott, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir.EH&S
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-22
 Amount of Each Receipt this Period 20.14
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	65.28
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 15 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Kirse, Michele, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP & Controller.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-39
 Amount of Each Receipt this Period 20.14
 Memo Item

B. Kirse, Michele, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP & Controller.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-39
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Largie Ceasor, Althea, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.Business Development
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-21
 Amount of Each Receipt this Period 20.14
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	60.42
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 16 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Largie Ceasor, Althea, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.Business Development
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-21
 Amount of Each Receipt this Period 20.14
 Memo Item

B. Lawson, Jennifer, Roberts, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6931 Vista Pkwy N Ste 16
 City West Palm Beach State FL Zip Code 33411-2720
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Area.Admin
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-10
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Lawson, Jennifer, Roberts, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6931 Vista Pkwy N Ste 16
 City West Palm Beach State FL Zip Code 33411-2720
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Area.Admin
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-10
 Amount of Each Receipt this Period 20.14
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶ 60.42
TOTAL This Period (last page this line number only).....▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/>	<input type="checkbox"/> 17

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

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

A. McDonough, Edward, F, , Jr
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Sr. Corporate Security
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1374.56

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-6
 Amount of Each Receipt this Period 79.66
 Memo Item

B. McDonough, Edward, F, , Jr
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Dir Sr. Corporate Security
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1374.56

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-6
 Amount of Each Receipt this Period 79.66
 Memo Item

C. Nakatani, Thomas, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way
 City Aurora State CO Zip Code 80014-3512
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.IT
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1238.04

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-3
 Amount of Each Receipt this Period 68.78
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	228.10
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 18 OF 29
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

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

A. Nakatani, Thomas, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way
 City Aurora State CO Zip Code 80014-3512
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.IT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1238.04

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-3
 Amount of Each Receipt this Period 68.78
 Memo Item

B. Newman, Jessica, G, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.NatlSalesCntr
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.70

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-54
 Amount of Each Receipt this Period 20.15
 Memo Item

C. Newman, Jessica, G, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.NatlSalesCntr
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 362.70

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-53
 Amount of Each Receipt this Period 20.15
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	109.08
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 19 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. O'Connell, Joseph, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2530 Whitehall Park Dr
 Ste 550
 City Charlotte State NC Zip Code 28273-3986
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP Region.Resi
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-20
 Amount of Each Receipt this Period 50.00
 Memo Item

B. O'Connell, Joseph, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2530 Whitehall Park Dr
 Ste 550
 City Charlotte State NC Zip Code 28273-3986
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP Region.Resi
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-20
 Amount of Each Receipt this Period 50.00
 Memo Item

C. Orduna, Arthur, C, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Product Innovation
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 3749.94

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-45
 Amount of Each Receipt this Period 208.33
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	308.33
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Orduna, Arthur, C, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Product Innovation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3749.94

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-45
 Amount of Each Receipt this Period 208.33
 Memo Item

B. Pankrez, Shanen, Leigh, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8880 Esters Blvd
 City Irving State TX Zip Code 75063-2406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Unit.CustCare FieldSupportCntr
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 608.04

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-32
 Amount of Each Receipt this Period 33.78
 Memo Item

C. Pankrez, Shanen, Leigh, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8880 Esters Blvd
 City Irving State TX Zip Code 75063-2406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Unit.CustCare FieldSupportCntr
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 608.04

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-32
 Amount of Each Receipt this Period 33.78
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	275.89
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 21 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Perlman, Howard, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Total Rewards
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-40
 Amount of Each Receipt this Period 20.14
 Memo Item

B. Perlman, Howard, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Total Rewards
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-40
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Phalen, Sheila, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3220 Keller Springs Rd Ste 130
 City Carrollton State TX Zip Code 75006-5251
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.Dealer Programs
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 619.56

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-24
 Amount of Each Receipt this Period 34.42
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	74.70
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 22 OF 29
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

A. Phalen, Sheila, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3220 Keller Springs Rd
 Ste 130
 City Carrollton State TX Zip Code 75006-5251
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr.Dealer Programs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 619.56

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-24
 Amount of Each Receipt this Period 34.42
 Memo Item

B. Rory, Donald, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) General Counsel Asst.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1267.38

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-42
 Amount of Each Receipt this Period 70.41
 Memo Item

C. Rory, Donald, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) General Counsel Asst.
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1267.38

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-42
 Amount of Each Receipt this Period 70.41
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	175.24
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 23 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

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

A. Santamaria, Rodolfo, V, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Supply Chain & Op Ex & Trade Cor
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-43
 Amount of Each Receipt this Period 20.14
 Memo Item

B. Santamaria, Rodolfo, V, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Supply Chain & Op Ex & Trade Cor
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 362.52

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-43
 Amount of Each Receipt this Period 20.14
 Memo Item

C. Shapiro, Steven, C, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Industry Relations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 750.06

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-19
 Amount of Each Receipt this Period 41.67
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	81.95
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 24 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Shapiro, Steven, C, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Industry Relations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.06

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-19
 Amount of Each Receipt this Period 41.67
 Memo Item

B. Small, Elliott, John, , Jr
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.EHS
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 756.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-36
 Amount of Each Receipt this Period 42.00
 Memo Item

C. Small, Elliott, John, , Jr
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.EHS
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 756.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-36
 Amount of Each Receipt this Period 42.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	125.67
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 25 OF 29
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

A. Smith, Andrew, N, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5300 Oakbrook Pkwy Ste 245
 City Norcross State GA Zip Code 30093-6210
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Canada Sales
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1979.04

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-9
 Amount of Each Receipt this Period 104.16
 Memo Item

B. Smith, Andrew, N, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5300 Oakbrook Pkwy Ste 245
 City Norcross State GA Zip Code 30093-6210
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP.Canada Sales
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1979.04

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-9
 Amount of Each Receipt this Period 104.16
 Memo Item

C. Smith, Jamie, E, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8880 Esters Blvd
 City Irving State TX Zip Code 75063-2406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Mgr Unit.CustCare Monitoring
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 496.08

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-14
 Amount of Each Receipt this Period 27.56
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	235.88
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 26 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Smith, Jamie, E, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 8880 Esters Blvd

City Irving	State TX	Zip Code 75063-2406
----------------	-------------	------------------------

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

Name of Employer (for Individual) ADT	Occupation (for Individual) Mgr Unit.CustCare Monitoring
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
496.08

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		30		2016

Transaction ID : 2016093014450-14

Amount of Each Receipt this Period
27.56

Memo Item

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

Mailing Address 1501 NW 51st St

City Boca Raton	State FL	Zip Code 33431-4438
--------------------	-------------	------------------------

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

Name of Employer (for Individual) ADT	Occupation (for Individual) Dir.Corporate Affairs
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
362.52

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		15		2016

Transaction ID : 20160915171015-27

Amount of Each Receipt this Period
20.14

Memo Item

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

Mailing Address 1501 NW 51st St

City Boca Raton	State FL	Zip Code 33431-4438
--------------------	-------------	------------------------

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

Name of Employer (for Individual) ADT	Occupation (for Individual) Dir.Corporate Affairs
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
362.52

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		30		2016

Transaction ID : 2016093014450-27

Amount of Each Receipt this Period
20.14

Memo Item

SUBTOTAL of Receipts This Page (optional).....	67.84
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 27 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
-----------------------------	-----------------------------	-----------------------------

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

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

A. Vogel, James, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way
 City Aurora State CO Zip Code 80014-3512
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Dealer Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 374.94

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-52
 Amount of Each Receipt this Period 20.83
 Memo Item

B. Vogel, James, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3190 S Vaughn Way
 City Aurora State CO Zip Code 80014-3512
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) SVP.Dealer Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 374.94

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-51
 Amount of Each Receipt this Period 20.83
 Memo Item

C. Williams, Forrellina, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 9512 Sunbeam Center Dr
 City Jacksonville State FL Zip Code 32257-6184
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Specialist.IT Bus
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 669.78

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-33
 Amount of Each Receipt this Period 37.21
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	78.87
TOTAL This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 28 OF 29
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

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

A. Williams, Forrellina, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 9512 Sunbeam Center Dr
 City Jacksonville State FL Zip Code 32257-6184
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) Specialist.IT Bus
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 669.78

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-33
 Amount of Each Receipt this Period 37.21
 Memo Item

B. Zyne, Yasmine, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Counsel.Labor&Employ & E
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 540.00

Date of Receipt 09 / 15 / 2016
Transaction ID : 20160915171015-41
 Amount of Each Receipt this Period 30.00
 Memo Item

C. Zyne, Yasmine, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1501 NW 51st St
 City Boca Raton State FL Zip Code 33431-4438
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) ADT Occupation (for Individual) VP & Chief Counsel.Labor&Employ & E
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 540.00

Date of Receipt 09 / 30 / 2016
Transaction ID : 2016093014450-41
 Amount of Each Receipt this Period 30.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	97.21
TOTAL This Period (last page this line number only).....	2986.92

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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

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

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

A. Lois Frankel for Congress

Full Name (Last, First, Middle Initial)
Lois Frankel for Congress

Mailing Address PO Box 812421

City Boca Raton State FL Zip Code 33481

Purpose of Disbursement 2016 General

Candidate Name Frankel, Lois, Jane, ,

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: FL District: 21

Date of Disbursement 09 / 23 / 2016

FEC Identification Number C00494856
Transaction ID : 2BE131B8EA
Amount of Each Disbursement this Period 1000.00

Memo Item

B. Pallone for Congress

Full Name (Last, First, Middle Initial)
Pallone for Congress

Mailing Address PO Box 3176

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement 2016 General

Candidate Name Pallone, Frank, , , Jr.

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: NJ District: 06

Date of Disbursement 09 / 01 / 2016

FEC Identification Number C00226928
Transaction ID : BB2C45610B!
Amount of Each Disbursement this Period 2500.00

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

FEC Identification Number C

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	3500.00
TOTAL This Period (last page this line number only).....▶	3500.00