Image# 13943264951 PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

				(Office Use Only	
1. NAME OF TYP COMMITTEE (in full)	E OR PRINT ▼	Example: If typover the lines.	ping, type	12FE4M5		
KeyCorp Advocates Fund	-Federal Only					
ADDRESS (number and street)	27 Public Square					
•	H-01-27-1816					1
Check if different than previously reported. (ACC)	Cleveland			ОН	44114-1306	
2. FEC IDENTIFICATION NUMB	ER ▼ C	ITY 🛦	S	STATE A	ZIP COI	DE 🛦
C C00399063		IS THIS REPORT X	NEW (N) OR	AMEI (A)	NDED	
4. TYPE OF REPORT (Choose One)	Report Due On:	eb 20 (M2)	May 20 (M5)	Aug 20		Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Ma	ar 20 (M3)	Jun 20 (M6)	Sep 20	(M9) ×	Dec 20 (M12) (Non-Election Year Only)
April 15	Ap	or 20 (M4)	Jul 20 (M7)	Oct 20	(M10)	Jan 31 (YE)
Quarterly Report (Q1) July 15	(c) 12-Day	Primary (12	P)	General (12	2G)	Runoff (12R)
Quarterly Report (Q2)	PRE-Election Report for the:	Convention	(12C)	Special (12	S)	
October 15 Quarterly Report (Q3)		М = М	/ D D /	Y	in the	
January 31 Year-End Report (YE)	Elect	ion on			State of	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30	0G)	Runoff (30F	3)	Special (30S)
Termination Report (TER)		M = M	/ D D /	Y Y Y Y Y	in the	
	Elect	ion on			State of	
5. Covering Period 11	01 2013	through	11_	30 /	2013	
I certify that I have examined this Re	eport and to the best of	of my knowledge and	belief it is true	e, correct and c	complete.	
Type or Print Name of Treasurer	David A. Bell					
Signature of Treasurer David A. B.	Pell	[Electronica	lly Filed] Da	ate 12	/ 10 /	2013
NOTE: Submission of false, erroneous,	, or incomplete informati	on may subject the pe	erson signing th	s Report to the	penalties of 2 U	.S.C. §437g.
Office Use Only					FEC FOR Rev. 12/20	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

KeyCorp Advocates Fund-Federal Only

01 2013 30 2013 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 21477.00 January 1, 2013 (b) Cash on Hand at 15263.70 Beginning of Reporting Period..... 18929.75 1599.05 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 16862.75 40406.75 6(a) and 6(c) for Column B)..... 3.00 23547.00 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 16859.75 16859.75 (subtract Line 7 from Line 6(d)).....

Debts and Obligations Owed BY
 the Committee (Itemize all on Schedule C and/or Schedule D)



0.00

X

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

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

KeyCorp Advocates Fund-Federal Only

I. Receipts Intributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	COLUMN A Total This Period 1312.75 286.30	COLUMN B Calendar Year-to-Date
Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	1312.75	
Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)		9472.00
Than Political Committees (i) Itemized (use Schedule A) (ii) Unitemized		9472.00
(ii) Itemized (use Schedule A)		9472.00
(ii) Unitemized	286.30	
(iii) TOTAL (add	286.30	
(iii) TOTAL (add		9457.75
Liii€5 I (a)(i) aiiu (ii)	1599.05	18929.75
Political Party Committees	0.00	0.00
Other Political Committees		
(such as PACs)	0.00	0.00
Total Contributions (add Lines		,
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)▶	1599.05	18929.75
nsfers From Affiliated/Other		
ty Committees	0.00	0.00
=		
Loans Received	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,	,
n Repayments Received	0.00	0.00
		7 7
·	0.00	0.00
	7	7
	0.00	0.00
er Federal Receipts		
vidends, Interest, etc.)	0.00	0.00
	7	
Non-Federal Account		
(from Schedule H3)	0.00	0.00
Levin Funds (from Schedule H5)	0.00	0.00
ZOVIII T GITGO (ITOTIT COTTOGGIO TTO)		7 7
Total Transfers (add 18(a) and 18(b))	0.00	0.00
	7 7	3 3
	(such as PACs)	(such as PACs)

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)		Calcillati Tour to Bato
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	3.00	47.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	3.00	47.00
	Transfers to Affiliated/Other Party	3.00	47.00
	Committees	0.00	0.00
•	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	23500.00
	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
	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	0.00	0.00
	Federal Election Activity (2 U.S.C. §431(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	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
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3.00	23547.00
	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	3.00	23547.00

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
	Total Contributions (other than loans) (from Line 11(d), page 3)	1599.05	18929.75
	Total Contribution Refunds (from Line 28(d))	0.00	0.00
	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1599.05	18929.75
	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	3.00	47.00
	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
	Net Operating Expenditures (subtract Line 37 from Line 36)	3.00	47.00

	FOF	R LINE	NU	IMBER	:	PAGE	6 (OF	12
Use separate schedule(s)	(che	eck only	or or	ne)					
for each category of the Detailed Summary Page	X	11a		11b		11c	12		
		13		14		15	16		\prod_{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.

or for commercial purposes, other than using the	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) KeyCorp Advocates Fund-Fed	eral Only	
Full Name (Last, First, Middle Initial) JOSEPH MURRY		Date of Receipt
Mailing Address 610 LIGHTHOUSE COURT		11 30 2013
City ANCHORAGE	State Zip Code AK 99515-3642	Transaction ID : PR38367657394
FEC ID number of contributing		Amount of Each Receipt this Period
federal political committee.	C	26.54
Name of Employer	Occupation	
KEYBANK NATIONAL ASSOCIATION	REL MGR, CMML BKG	
Receipt For: Primary General	Aggregate Year-to-Date ▼	P/R Deduction (\$13.27 Bi-Weekly)
Other (specify) ▼	318.48	1717 Deduction (#13.27 Di-vveekiy)
Full Name (Last, First, Middle Initial) 3. PATRICK J LILLO	·	Date of Receipt
Mailing Address 51 CANTERBURY ROAD		11 30 2013
City CLIETON BARK	State Zip Code	Transaction ID : PR5397327394
CLIFTON PARK	NY 12065-1731	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	20.00
Name of Employer	Occupation	
Receipt For:	SR RM , PUB SEC	
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	P/R Deduction (\$10.00 Bi-Weekly)
Full Name (Last, First, Middle Initial) CARY D QUENNEVILLE		Date of Receipt
Mailing Address 5800 MILL STONE COURT		11 30 2013
City EAST AMHERST	State Zip Code NY 14051-2518	Transaction ID : PR5397537394 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	20.00
Name of Employer	Occupation	
KEYBANK NATIONAL ASSOCIATION	REGIONAL SALES EXECUTIVE	
Receipt For: Primary General	Aggregate Year-to-Date ▼	D/D Daduction (C40 00 Di Mil. 11)
Other (specify) ▼	240.00	P/R Deduction (\$10.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)		66.54
TOTAL This Period (last page this line numbe	r only)	

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

12

for each category of the Detailed Summary Page 14 13 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) KeyCorp Advocates Fund-Federal Only Full Name (Last, First, Middle Initial) PAUL E HENSON Date of Receipt Mailing Address 20515 BEACONSFIELD BLVD 30 2013 City Zip Code State Transaction ID: PR5401517394 OH **ROCKY RIVER** 44116-1305 Amount of Each Receipt this Period FEC ID number of contributing 46.16 federal political committee. Name of Employer Occupation KEYBANK NATIONAL ASSOCIATION SENIOR CREDIT EXECUTIVE Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$23.08 Bi-Weekly) 553.92 Other (specify) Full Name (Last, First, Middle Initial) **B.** LAWRENCE A MACK Date of Receipt Mailing Address 3445 COLTON ROAD 11 30 2013 City State Zip Code Transaction ID: PR5408367394 SHAKER HEIGHTS OH 44122-3828 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Name of Employer Occupation KEYBANK NATIONAL ASSOCIATION GROUP HEAD, PRIVATE LOAN MGMT Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$10.00 Bi-Weekly) 240.00 Other (specify) Full Name (Last, First, Middle Initial) c. CLINTON L WEDDELL Date of Receipt Mailing Address 1116 FOREST ROAD 30 2013 City Zip Code State Transaction ID: PR5408887394 OH **LAKEWOOD** 44107-1043 Amount of Each Receipt this Period FEC ID number of contributing 36.83 С federal political committee. Name of Employer Occupation SECTOR CREDIT EXECUTIVE - IB KEYBANK NATIONAL ASSOCIATION Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$17.45 Bi-Weekly) 391.56 Other (specify) 102.99 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

FOF	LINE	NU	MBER	:	PAGE	Ξ	8	OF	12
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or	for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) KeyCorp Advocates Fund-Fede	ral Only	
١.	Full Name (Last, First, Middle Initial) AMY K CARLSON Mailing Address 2884 WOODBURY RD		Date of Receipt
	City SHAKER HEIGHTS	State Zip Code OH 44120-2426	11 30 2013 Transaction ID : PR5412917394 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С	96.16
	Name of Employer KEYBANK NATIONAL ASSOCIATION Receipt For:	GRP HD, DCM ORIG & STRUCTURING	
	Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1153.92	P/R Deduction (\$48.08 Bi-Weekly)
3.	Full Name (Last, First, Middle Initial) DEREK WILLIAM CHAUVETTE Mailing Address 18120 PARKLAND RD		Date of Receipt
	City SHAKER HEIGHTS	State Zip Code OH 44122-3447	11 30 2013 Transaction ID: PR5437217394 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	80.00
	Name of Employer KEYBANK NATIONAL ASSOCIATION Receipt For: Primary General Other (specify)	Occupation HEAD OF PUBLIC SECTOR Aggregate Year-to-Date ▼ 960.00	P/R Deduction (\$40.00 Bi-Weekly)
).	Full Name (Last, First, Middle Initial) MITCHELL W MILLER Mailing Address 1758 RANDOLPH ROAD		Date of Receipt
	City SCHENECTADY	State Zip Code NY 12308-2020	11 30 2013 Transaction ID : PR5471087394 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	50.00
	Name of Employer KEYBANK NATIONAL ASSOCIATION Receipt For: Primary General	Occupation TEAM LDR, PUBLIC SEC Aggregate Year-to-Date ▼	P/R Deduction (\$25.00 Bi-Weekly)
S	Other (specify) ▼ UBTOTAL of Receipts This Page (optional)	600.00	226.16
	OTAL This Period (last page this line number of		

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) for each category of the Detailed Summary Page

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	13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, oth	her than using the na	ame and addres	s of any political comm	nittee to s	solicit contributions from such committee.
NAME OF COMMITTEE (In KeyCorp Advocates	,	l Only			
Full Name (Last, First, Midd JEFFREY S FREESE Mailing Address 20505 BRA	<u>, </u>				Date of Receipt
City STRONGSVILLE			Zip Code 44149-6779		11 30 2013 Transaction ID : PR5542757394 Amount of Each Receipt this Period
FEC ID number of contributi federal political committee.	ing	C			42.30
Name of Employer KEYBANC CAPITAL MARKE		Occupation DR, PUBLIC FI	NANCE		
Receipt For: Primary Gene Other (specify) ▼		Aggregate Year-	to-Date ▼ 507.60		P/R Deduction (\$21.15 Bi-Weekly)
Full Name (Last, First, Midd B. BRIAN BRENNAN					Date of Receipt
Mailing Address 2961 EDGE City	:WOOD DRIVE.	State 2	Zip Code		11 30 2013 Transaction ID : PR5579597394
PEPPER PIKE		OH .	44124-5101		Amount of Each Receipt this Period
FEC ID number of contributi federal political committee.	ing	С			100.00
Name of Employer KEYBANC CAPITAL MARKE	TC INC	Occupation IAT'L HD, FIX IN	IC SLS & TRDNG		
Receipt For: Primary Gene Other (specify) ▼		Aggregate Year-	to-Date ▼ 1200.00		P/R Deduction (\$50.00 Bi-Weekly)
Full Name (Last, First, Midd) . KIM S MONSON	le Initial)				Date of Receipt
Mailing Address 205 290TH	AVE SE				11 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City FALL CITY			Zip Code 98024-7405		Transaction ID : PR5625237394 Amount of Each Receipt this Period
FEC ID number of contributi federal political committee.	ing	С			23.06
Name of Employer KEYBANK NATIONAL ASSO		Occupation FEAM LDR, PUE	BLIC SEC		
Receipt For: Primary Gene Other (specify) ▼		Aggregate Year-			P/R Deduction (\$11.53 Bi-Weekly)
SUBTOTAL of Receipts This I	Page (optional)			▶	165.36
TOTAL This Period (last page	this line number onl	y)		▶	

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City State Zip Code SHAKER HEIGHTS OH 44120-1336 FEC ID number of contributing federal political committee.	Transaction ID : PR5662197394 Amount of Each Receipt this Period
FEC ID number of contributing	
Š	7 a. =a
	192.30
Name of Employer Occupation	
KEYBANK NATIONAL ASSOCIATION HEAD OF REC AND CORP BKG SERV	
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 2307.60	P/R Deduction (\$96.15 Bi-Weekly)
Full Name (Last, First, Middle Initial) LYNN F MOHL	Date of Receipt
Mailing Address 4528 SECRETARIAT COURT	M = M / D = D / Y = Y = Y
City State Zip Code	11 30 2013
AVON OH 44011-3648	Transaction ID : PR5684657394 Amount of Each Receipt this Period
FEC ID number of contributing rederal political committee.	28.80
Name of Employer KEYBANK NATIONAL ASSOCIATION GRP MGR INVESTMENT OPERATIONS	
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 345.60	P/R Deduction (\$14.40 Bi-Weekly)
Full Name (Last, First, Middle Initial) CHRISTOPHER GORMAN	Date of Receipt
Mailing Address 22401 SHAKER BLVD.	11 30 2013
City State Zip Code	Transaction ID : PR5687207394
SHAKER HEIGHTS OH 44122-2649	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	100.00
Name of Employer Occupation	
KEYBANK NATIONAL ASSOCIATION PRESIDENT KEY CORPORATE BANK	
Receipt For: Primary Other (specify) Aggregate Year-to-Date 1200.00	P/R Deduction (\$50.00 Bi-Weekly)

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Use separate schedule(s)	(check only one)				
for each category of the Detailed Summary Page	X 11a	11b	11c	12	
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or for commercial purposes, other than using t	the name and address of any political committee to	o solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) KeyCorp Advocates Fund-Fed	deral Only			
Full Name (Last, First, Middle Initial) ANDREW J PAINE III		Date of Receipt		
Mailing Address 2501 MARLBORO ROAD		11 30 _ 2013 _		
City	State Zip Code	Transaction ID : PR5688027394		
CLEVELAND HEIGHTS	OH 44118-4027	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	20.00		
Name of Employer	Occupation			
KEYBANC CAPITAL MARKETS INC.	HEAD OF CORP AND INV BANKING			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	P/R Deduction (\$10.00 Bi-Weekly)		
Full Name (Last, First, Middle Initial) 3. LARA DELEONE		Date of Receipt		
Mailing Address 2237 OXFORD ROAD		11 30 / Y Y Y Y Y Y		
City	State Zip Code OH 43221-4008	Transaction ID : PR5754327394		
COLUMBUS	OH 43221-4008	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	30.00		
Name of Employer KEYBANK NATIONAL ASSOCIATION	Occupation			
Receipt For:	TEAM LDR, PUBLIC SEC			
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 360.00	P/R Deduction (\$15.00 Bi-Weekly)		
Full Name (Last, First, Middle Initial) C. JOHN C EVERETT		Date of Receipt		
Mailing Address 148 OAKHURST ROAD		11 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City CAPE ELIZABETH	State Zip Code ME 04107-1423	Transaction ID : PR5783247394 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	20.00		
Name of Employer Occupation		-		
KEYBANK NATIONAL ASSOCIATION	REL MGR, CMML BKG			
Receipt For: Primary General	Aggregate Year-to-Date ▼			
Other (specify) ▼	240.00	P/R Deduction (\$10.00 Bi-Weekly)		
SUBTOTAL of Receipts This Page (optional).	•	70.00		
TOTAL This Period (last page this line number	er only)			

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) X 11a 11b 11c 12

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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) KeyCorp Advocates Fund-Federal Only Full Name (Last, First, Middle Initial) GERHARD OLIVER VOGGEL Date of Receipt Mailing Address 450 TRILLIUM WOODS LANE 30 2013 City Zip Code State Transaction ID: PR5785307394 NY TULLY 13159-9406 Amount of Each Receipt this Period FEC ID number of contributing 22.60 federal political committee. Name of Employer Occupation TEAM LDR, PUBLIC SEC KEYBANK NATIONAL ASSOCIATION Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.30 Bi-Weekly) 271.20 Other (specify) Full Name (Last, First, Middle Initial) **B.** MARC A VOSEN Date of Receipt Mailing Address 32477 SPRINGSIDE LANE 30 2013 11 City State Zip Code Transaction ID: PR5831237394 SOLON OH 44139-2058 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Name of Employer Occupation KEY INVESTMENT SERVICES, LLC PRESIDENT, KIS Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$25.00 Bi-Weekly) 600.00 Other (specify) Full Name (Last, First, Middle Initial) c. STERLING KOZLOWSKI Date of Receipt Mailing Address 15 MARIGOLD LANE 30 2013 City Zip Code State Transaction ID: PR5918547394 MF **FALMOUTH** 04105-1289 Amount of Each Receipt this Period FEC ID number of contributing 288.00 С federal political committee. Name of Employer Occupation REGIONAL SALES EXECUTIVE KEYBANK NATIONAL ASSOCIATION Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$288.00 Bi-Weekly) 288.00 Other (specify) 360.60 SUBTOTAL of Receipts This Page (optional).....

1312.75

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