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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Dell Inc. Employee Political Action Committee 1225 Eye Street, NW ADDRESS (number and street) Suite 300 Check if different than previously Washington DC 20005 reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00369751 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 07 0 1 2007 07 3 1 2007 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Becca Gould Type or Print Name of Treasurer Electronically Filed by Becca Gould 0 1 29 2010 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

2 / 18

Write or Type Committee Name
Dell Inc. Employee Political Action Committee

FEC Form 3X (Rev. 02/2003)

Report Covering the Period: From: M M O 7 0 1 2 0 0 7 To: M M M O 7 2 0 0 7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 2007 Y Y Y		16283.15
(b) Cash on Hand at Begining of Reporting Period	21943.25	
(c) Total Receipts (from Line 19)	8582.94	40141.88
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	30526.19	56425.03
Total Disbursements (from Line 31)	1028.14	26926.98
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	29498.05	29498.05
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
D. Debts and Obligations owed 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. 06/2004) 3 / 18

Write or Type Committee Name

Dell Inc. Employee Political Action Committee

Report Covering the Period:

From: 0.7

D D 0 1

2007

. l

<sup>D</sup> 31

<sup>Y</sup> <sup>Y</sup> 2007

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:     (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	8086.94	31506.57
(ii) Unitemized	496.00	8635.31
(iii) TOTAL (add Lines 11(a)(i) and (ii)	8582.94	40141.88
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	8582.94	40141.88
Transfers From Affiliated/Other     Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
. 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 Transfer (add 18(a) and 18(b)).	0.00	0.00
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	8582.94	40141.88
. Total Federal Receipts (subtract Line 18(c) from Line 19)	8582.94	40141.88

### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	28.14	798.84
	Expenditures(c) Total Operating Expenditures	20.14	730.04
	(add 21(a)(i), (a)(ii) and (b))	28.14	798.84
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	1000.00	26000.00
24.	Independent Expenditure	0.00	0.00
25.	(use Schedule E)  Coordinated Expenditures Made by Party		0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds 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
	(add Lines 20(a), (b), and (c))		
29.	Other Disbursements	0.00	128.14
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(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	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1028.14	26926.98
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	1028.14	26926.98

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 18

	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)	8582.94	40141.88
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	8582.94	40141.88
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	28.14	798.84
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	28.14	798.84

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	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 18 (check only one)    X   11a
A oi	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements ma ne name and ad	y not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Dell Inc. Employee Political Action Co	ommittee		
	Full Name (Last, First, Middle Initial) Ms. Sallie L. Krawcheck			Date of Receipt
	Mailing Address 1021 Park Avenue Apartment 4A	Stata	7in Codo	07 27 2007
	City New York	State NY	Zip Code 10028-0959	Transaction ID: 14417443  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	10020 0000	5000.00
	Name of Employer Dell Inc.	Occupatio Board M		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Political Contribution
. –	Full Name (Last, First, Middle Initial) Sam Nunn			Date of Receipt
	Mailing Address 781 Marietta Street N	IW		07 27 2007
	City	State	Zip Code	Transaction ID: 14453208
	Atlanta	GA	30318-5750	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Dell Inc.	Occupatio Board M		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 500.00	Political Contribution
	Full Name (Last, First, Middle Initial) Eric J. Sommer	· I		Date of Receipt
	Mailing Address 201 Shady Oaks Trai			07 31 7 2007
	City Liberty Hill	State TX	Zip Code 78642-3944	Transaction ID: PR1016865819358
	FEC ID number of contributing federal political committee.	C	70042-5944	Amount of Each Receipt this Period 40.00
	Name of Employer Dell Inc.	Occupatio Director	n	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 280.00	P/R Deduction (\$20.00 Bi- Weekly)
Г	SUBTOTAL of Receipts This Page (optional) .	1		5540.00

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16 11
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
	Dell Inc. Employee Political Action Co	ommittee		
	Full Name (Last, First, Middle Initial) Paul Brownell			Date of Receipt
	Mailing Address 2828 28th Street			07 31 YYYY 2007
	City	State	Zip Code	Transaction ID: PR1016866619358
	Washington	DC	20008-4110	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Dell Inc.	Occupatio Sr. Mana		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	700.00	P/R Deduction (\$50.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Michael Young			Date of Receipt
	Mailing Address 2452 Arbor Drive			07 31 YYYY 2007
	City	State	Zip Code	Transaction ID: PR1016866819358
	Round Rock	TX	78681-2160	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		80.00
	Name of Employer Dell Inc.	Occupatio Manager		
	Receipt For:	Aggregate	e Year-to-Date 🔻	
	Primary General Other (specify) ▼		490.00	P/R Deduction (\$40.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Mark Horan			Date of Receipt
	Mailing Address 17 Scenic Terrace			07 31 2007
	City	State	Zip Code	Transaction ID: PR1016869219358
	Round Rock	TX	78664-9636	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		76.92
	Name of Employer Dell Inc.	n sident		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 346.14	P/R Deduction (\$38.46 Bi- Weekly)
	SUBTOTAL of Receipts This Page (optional)	1		256.92

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16 11
A	ny information copied from such Reports and r for commercial purposes, other than using the	Statements ma e name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Dell Inc. Employee Political Action Co	ommittee		
	Full Name (Last, First, Middle Initial) Richard L. Hunter, Jr			Date of Receipt
	Mailing Address 255 Logan Ranch Ro	ad		07 31 7 2007
	City	State	Zip Code	Transaction ID: PR1016869319358
	Georgetown	TX	78628-1206	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		80.00
	Name of Employer Dell Inc.	Occupation Vice Pre-		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		735.00	P/R Deduction (\$40.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) John Schaeffer			Date of Receipt
	Mailing Address 1800 Randolph Ridge	Trail		07 31 7 2007
	City	State	Zip Code	Transaction ID: PR1016870119358
	Austin	TX	78746-7372	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		160.00
	Name of Employer Dell Inc.	Occupation Vice Pre-		
	Receipt For:	Aggregate	e Year-to-Date 🔻	
	Primary General Other (specify) ▼	0 0	1170.00	P/R Deduction (\$80.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Chris R. Johnson			Date of Receipt
	Mailing Address 1002 Gasserway Circ	le		0 7 3 1 2 0 0 7
	City	State	Zip Code	Transaction ID: PR1027953719358
	Brentwood	TN	37027-8513	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		40.00
	Name of Employer Dell Inc.	Occupation Director,	n Inside Sales	
	Receipt For:	Aggregate	e Year-to-Date 🔻	
	Primary General Other (specify) ▼	0 0	220.00	P/R Deduction (\$20.00 Bi- Weekly)
Г	SUBTOTAL of Receipts This Page (optional) .			280.00

City  Mount Juliet  TN  37122-7556  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Primary Other (specify) ▼  State  Tx  Aggregate Year-to-Date  Pige deral political committee.  PyR Deduction (\$25.00 Bi-Weekly)  Date of Receipt (\$25.00 Bi-Weekly)  PyR Deduction (\$25.00 Bi-Weekly)  Date of Receipt Transaction ID: PR1027953818  Amount of Each Receipt this Perio  PyR Deduction (\$25.00 Bi-Weekly)  Date of Receipt  Transaction ID: PR1031031118  Amount of Each Receipt this Perio  Transaction ID: PR10310311118  Amount of Each Receipt this Perio  Transaction ID: PR10310311118  Amount of Each Receipt this Perio  Transaction ID: PR10310311118  Amount of Each Receipt this Perio  80.1  PyR Deduction (\$25.00 Bi-Weekly)  Date of Receipt  Transaction ID: PR10310311118  Amount of Each Receipt this Perio  80.1  PyR Deduction (\$38.00 Bi-Weekly)  Transaction ID: PR10310311118  Amount of Each Receipt this Perio  80.1  PyR Deduction (\$38.00 Bi-Weekly)  Transaction ID: PR10310311118  Transaction ID: PR10310311118  Transaction ID: PR1031031118  Transaction ID: PR1031031118  Transaction ID: PR1036226318			Use separate schedule(s) for each category of the Detailed Summary Page	()	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	
Dell Inc. Employee Political Action Committee  Full Name (Last, First, Middle Initial)  Mailing Address 3104 North Waterford Ct.  City  Mount Juliet  TN  37122-7556  FEC ID number of contributing federal political committee.  Director, Manufacturing Operations  Perimary  General  Other (specify) ▼  Full Name (Last, First, Middle Initial)  Ms Cathy Artoge  Mailing Address 3701 Dogwood Creek  City  Austin  FEC ID number of contributing  FUII Name (Last, First, Middle Initial)  Mir Stephen Cook  Mailing Address 444 Bay Point Dr.  City  State Zip Code  Primary  General  Other (specify) ▼  Date of Receipt  North (\$38.00 Bi-Weekly)  Date of Receipt  North (\$38.00 Bi-Weekly)  Date of Receipt  North (\$38.00 Bi-Weekly)  Date of Receipt initial)  Mir Stephen Cook  Mailing Address 444 Bay Point Dr.  City  State Zip Code  Transaction ID: PR1031036228313  Amount of Each Receipt this Perio  Transaction ID: PR1031036228313  Amount of Each Receipt this Perio  Bate of Receipt  North (\$38.00 Bi-Weekly)  Date of Receipt  North (\$38.00 Bi-Weekly)  Date of Receipt  North (\$38.00 Bi-Weekly)  FUII Name (Last, First, Middle Initial)  Mir Stephen Cook  Mailing Address 444 Bay Point Dr.  City  State Zip Code  Transaction ID: PR10303228313  Amount of Each Receipt this Perio  Transaction ID: PR10303228313  Amount of Each Receipt this Perio  Primary  Primary  General  Primary  Primary	ontributions committee.	n for the purpose of soliciting contributio solicit contributions from such committe	not be sold or used by any persor dress of any political committee to	nd Statements may the name and add	Any information copied from such Reports and S or for commercial purposes, other than using the	
A. Greg Kelly  Mailing Address 3104 North Waterford Ct.  City State Zip Code Transaction ID: PR102795381 Amount of Each Receipt this Perior Director, Manufacturing Operations  Receipt For:  Primary General Other (specify) ▼  City State Zip Code Transaction ID: PR102795381 Amount of Each Receipt this Perior Director, Manufacturing Operations  Receipt For:  Primary General Other (specify) ▼  City State Zip Code Transaction ID: PR102795381 Amount of Each Receipt this Perior Primary General Other (specify) ▼  Date of Receipt For:  Primary General Other (specify) ▼  Date of Receipt Inc.  Director, Manufacturing Operations  Receipt For:  Primary General Other (specify) ▼  Date of Receipt Inc.  Date of Receipt Inc.  Primary General Other (specify) ▼  Date of Receipt Inc.  Date of Receipt Inc.  Date of Receipt Inc.  Primary General Other (specify) ▼  Date of Receipt Inc.  Date of Receipt Inc.  Date of Receipt Inc.  Primary General Other (specify) ▼  Date of Receipt Inc.  Date of Receipt Inc.  Date of Receipt Inc.  Primary General Other (specify) ▼  Date of Receipt Inc.  Primary General Other (specify) ▼  Date of Receipt Inc.  Date of				Committee		
Mailing Address 3104 North Waterford Ct.		Date of Receipt				∠ 3.
Mount Juliet  FEC ID number of contributing federal political committee.  Name of Employer Dell inc.  Name of Emp	2007	M M / D D / Y Y Y		ord Ct.		
FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For:     Primary			·			
State   Cocupation   Cocupation   Cocupation   Director, Manufacturing Operations   P/R Deduction (\$25.00 Bi-Weekly)   Transaction ID: PR1031031111   Amount of Each Receipt this Perior   Primary   General   Gother (specify)   Transaction ID: PR1031031111   Amount of Each Receipt this Perior   Primary   General   Other (specify)   Transaction ID: PR1031031111   Amount of Each Receipt this Perior   Primary   General   Other (specify)   Transaction ID: PR1031031111   Amount of Each Receipt this Perior   Primary   General   Other (specify)   Transaction ID: PR1031031115   Amount of Each Receipt this Perior   Primary   General   Other (specify)   Transaction ID: PR1036226315	his Period	Amount of Each Receipt this Period	37122-7556	TN	Mount Juliet	
Receipt For:	50.00	50.		C		
Receipt For:    Primary		1			Name of Employer Dell Inc.	
Primary General Other (specify) ▼ 225.00 P/R Deduction (\$25.00 Bi-Weekly)  Full Name (Last, First, Middle Initial)  Ms Cathy Arledge  Mailing Address 3701 Dogwood Creek  City State Zip Code TX 78746-1317  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Primary General Other (specify) ▼ 560.00  Full Name (Last, First, Middle Initial)  Mr. Stephen Cook Mailing Address 444 Bay Point Dr.  City State Zip Code Mailing Address 444 Bay Point Dr.  City State Zip Code Gallatin TN 37066-7408  FEC ID number of contributing federal political committee.  Coccupation Director  Receipt For:  Aggregate Year-to-Date ▼  Primary General Occupation Director  Receipt For:  Aggregate Year-to-Date ▼  P/R Deduction (\$25.00 Bi-Weekly)  Date of Receipt  Transaction ID: PR10310311113  Amount of Each Receipt this Perior  Transaction ID: PR1036226315  Amount of Each Receipt this Perior  Receipt For:  Primary General Occupation Director  Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary General Occupation Director Receipt For:  Primary Gener		7	<u> </u>		Receipt For:	
Macathy Arledge  Mailing Address 3701 Dogwood Creek  City  State Zip Code TX 78746-1317  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Primary General Other (specify) ▼  State Zip Code TX 78746-1317  Amount of Each Receipt this Perior  Primary General Other (specify) ▼  State Zip Code Primary General Other (specify) ▼  State Zip Code Transaction ID: PR10310311115  Amount of Each Receipt this Perior  Primary General Other (specify) ▼  Date of Receipt  P/R Deduction (\$38.00 Bi- Weekly)  Date of Receipt  Transaction ID: PR1036226315  Transaction ID: PR1036226315  Amount of Each Receipt  Primary Date of Receipt  Transaction ID: PR1036226315  Amount of Each Receipt  Date of Receipt  Transaction ID: PR1036226315  Amount of Each Receipt this Perior  Primary General  P/R Deduction (\$40.00 Bi-	Bi-	P/R Deduction (\$25.00 Bi- Weekly)	<del></del>	0 0		
City State Zip Code TX 78746-1317  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Mr. Stephen Cook Mailing Address 444 Bay Point Dr.  City State Zip Code Mailing Address 444 Bay Point Dr.  City State Zip Code TRansaction ID: PR1031031111 Amount of Each Receipt this Perio  P/R Deduction (\$38.00 Bi-  Date of Receipt  Transaction ID: PR1036226319  Amount of Each Receipt  P/R Deduction (\$38.00 Bi-  Date of Receipt  Transaction ID: PR1036226319  Amount of Each Receipt this Perio  C State Zip Code Transaction ID: PR1036226319  Amount of Each Receipt this Perio  PEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Name of Employer Dell Inc.  Primary General  Occupation Director  Aggregate Year-to-Date ▼  P/R Deduction (\$40.00 Bi-		Date of Receipt				_ 3.
Austin TX 78746-1317  Amount of Each Receipt this Perior Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Mr. Stephen Cook Mailing Address 444 Bay Point Dr.  City State Zip Code TN 37066-7408  FEC ID number of contributing federal political committee.  C State Zip Code Transaction ID: PR1036226319  Gallatin TN 37066-7408  Name of Employer Dell Inc.  Name of Employer General  Amount of Each Receipt this Perior Receipt Transaction ID: PR1036226319  Amount of Each Receipt this Perior Receipt For:  Primary General	2007			ek	Mailing Address 3701 Dogwood Creek	
FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Mr. Stephen Cook Mailing Address 444 Bay Point Dr.  City State Zip Code Transaction ID: PR1036226319 Gallatin TN 37066-7408  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Name of Employer Dell Inc.  Receipt For: Primary General Occupation Director  Receipt For: Primary General FEC 00 P/R Deduction (\$40.00 Bi-	1031119358	Transaction ID: PR103103111	Zip Code		•	
Receipt For:    Primary   General   Other (specify) ▼	his Period	Amount of Each Receipt this Period	78746-1317	TX	Austin	
Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Mr. Stephen Cook Mailing Address 444 Bay Point Dr.  City State Zip Code Transaction ID: PR1036226318  Gallatin TN 37066-7408  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Name of Employer Dell Inc.  Receipt For: Primary General  Aggregate Year-to-Date ▼  P/R Deduction (\$38.00 Bi-  P/R Deduction (\$40.00 Bi-	80.00	80.		C		
Primary General Other (specify) ▼		1			Name of Employer Dell Inc.	
Other (specify) ▼  Full Name (Last, First, Middle Initial)  Mr. Stephen Cook  Mailing Address 444 Bay Point Dr.  City  Gallatin  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For:  Receipt For:  Aggregate Year-to-Date ▼  P/R Deduction (\$33.00 Bi-Weekly)  Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		7	Year-to-Date ▼	Aggregate	Receipt For:	
Mr. Stephen Cook  Mailing Address 444 Bay Point Dr.  City  Gallatin  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For:  Primary  Primary  Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Bi-	P/R Deduction (\$38.00 Bi- Weekly)	560.00	0 0	H ' -	
City State Zip Code Transaction ID: PR1036226319  Gallatin TN 37066-7408  FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For: Primary General  O 7 3 1 2 0 0  Transaction ID: PR1036226319  Amount of Each Receipt this Perio		Date of Receipt			,	- ;.
Gallatin TN 37066-7408 Amount of Each Receipt this Period   FEC ID number of contributing federal political committee. C 80.4    Name of Employer Dell Inc.  Occupation Director  Receipt For:  Primary General  Aggregate Year-to-Date ▼  P/R Deduction (\$40.00 Bi-	2007				Mailing Address 444 Bay Point Dr.	
FEC ID number of contributing federal political committee.  Name of Employer Dell Inc.  Receipt For:  Primary General  C  Occupation Director  Aggregate Year-to-Date ▼  P/R Deduction (\$40.00 Bi-	6226319358	Transaction ID: PR103622631	Zip Code		•	
Federal political committee.  Name of Employer Dell Inc.  Receipt For:  Primary  General  Occupation Director  Aggregate Year-to-Date  P/R Deduction (\$40.00 Bi-	his Period	Amount of Each Receipt this Period	37066-7408	TN	Gallatin	
Receipt For:  Primary  General  Aggregate Year-to-Date  P/R Deduction (\$40.00 Bi-	80.00	80.		C		
Primary General P/R Deduction (\$40.00 Bi-		1	١		Name of Employer Dell Inc.	
F60 00   1 1/11 Deduction (ψ40.00 Di		7	Year-to-Date ▼	Aggregate		
	Bi-	P/R Deduction (\$40.00 Bi- Weekly)	560.00	0 0		
SUBTOTAL of Receipts This Page (optional)	210.00	210				Γ

I	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements ma e name and ad	y not be sold or used by any personders of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Dell Inc. Employee Political Action Co	mmittee		
Α.	Full Name (Last, First, Middle Initial) Mr. William T. West			Date of Receipt
	Mailing Address 4120 River Garden Tr.			07 31 2007
	City	State	Zip Code	Transaction ID: PR1040293419358
	Austin	TX	78746-2007	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		240.00
	Name of Employer Dell Inc.	Occupation Vice Pre-		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	1680.00	P/R Deduction (\$120.00 Bi- Weekly)
- 3.	Full Name (Last, First, Middle Initial) Mr. Douglas Schmitt	1		Date of Receipt
	Mailing Address 1007 Doral Ct			07 31 2007
	City	State	Zip Code	Transaction ID: PR1040336019358
	Round Rock	TX	78664-6262	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		60.00
	Name of Employer Dell Inc.	Occupation VP, Serv	vices	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	D/D D . I . I (\$20.00 D)
	Other (specify) ▼		320.00	P/R Deduction (\$30.00 Bi- Weekly)
- ).	Full Name (Last, First, Middle Initial) Mr. Andrew Sacks	•		Date of Receipt
	Mailing Address 4315 Shadow Oak Lar			07 31 7 2007
	City	State	Zip Code	Transaction ID: PR1044749019358
	Austin	TX	78746-1267	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		80.00
	Name of Employer Dell Inc.	Occupation Vice Pres	sident	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	D/D Doduction (0.40.00.5)
	Other (specify)		560.00	P/R Deduction (\$40.00 Bi- Weekly)
Γ		•		380.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	for e	separate schedule(s) ach category of the iled Summary Page	FOR LINE NUMBER: PAGE 11 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16
A oi	ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be name and address of	sold or used by any perso any political committee to	on for the purpose of soliciting contributions
	P Dell Inc. Employee Political Action Co	mmittee		
<b>/</b> _	Full Name (Last, First, Middle Initial) Ms. Kerry Murray			Date of Receipt
	Mailing Address 3002 N. 2nd St.			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	•	Code	Transaction ID: PR1049080719358
	Arlington	VA 22	201-1206	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		57.68
	Name of Employer Dell Inc.	Occupation Government Re	lations Senior Manag	er II
	Receipt For:	Aggregate Year-to		
	Primary General Other (specify) ▼		346.08	P/R Deduction (\$28.84 Bi- Weekly)
	Full Name (Last, First, Middle Initial) Mr. Matt Krupnick			Date of Receipt
	Mailing Address 3104 Anacach Cove			07 07 YYYY 07 31 2007
	City		Code	Transaction ID: PR1083032119358
	Round Rock	TX 78	664-6419	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Dell Inc.	Occupation Counsel		
	Receipt For:	Aggregate Year-to	-Date <b>V</b>	
	Primary ☐ General Other (specify) ▼		325.00	P/R Deduction (\$25.00 Bi- Weekly)
	Full Name (Last, First, Middle Initial) Ms. Amber Bennett			Date of Receipt
	Mailing Address 607 Deep Eddy Ave			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City		Code	Transaction ID: PR1090255619358
	Round Rock	TX 78	766	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		40.00
	Name of Employer Dell Inc.	Occupation Director		
	Receipt For:	Aggregate Year-to	-Date ▼	
	Primary ☐ General Other (specify) ▼		380.00	P/R Deduction (\$20.00 Bi- Weekly)
	SUBTOTAL of Receipts This Page (optional)			147.68

ľ	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Na. 4	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
7	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	name and ad	y not be sold or used by any personal dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Dell Inc. Employee Political Action Co	mmittee		
۷.	Full Name (Last, First, Middle Initial) Susan Santana			Date of Receipt
	Mailing Address 6543 Chesterfield Ave			07 31 2007
	City	State	Zip Code	Transaction ID: PR1199827019358
	McLean	VA	22101-5231	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		40.00
	Name of Employer Dell Inc.	Occupation Manager		
	Receipt For:  Primary  General	Aggregate	e Year-to-Date ▼	_
	Primary General Other (specify) ▼		280.00	P/R Deduction (\$20.00 Bi- Weekly)
_ В.	Full Name (Last, First, Middle Initial) Francis T Valluzzo			Date of Receipt
	Mailing Address 2017 Patapsco Drive			07 31 2007
	City	State	Zip Code	Transaction ID: PR1203594719358
	Apex	NC	27523-3703	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		40.00
	Name of Employer Dell Inc.	Occupation Manager	•	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	B/B B   L   i   (doc co B)
	Other (specify) ▼		255.00	P/R Deduction (\$20.00 Bi- Weekly)
- C.	Full Name (Last, First, Middle Initial) Raymond Archer	Date of Receipt		
	Mailing Address 1300 Osprey Ridge Lo	ор		07 31 2007
	City	State	Zip Code	Transaction ID: PR1204338619358
	Lago Vista	TX	78645-8019	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Dell Inc.	Occupation Vice Pre	sident	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	P/P Doduction (\$50.00 Pi
	Other (specify) ▼		700.00	P/R Deduction (\$50.00 Bi- Weekly)
	SUBTOTAL of Receipts This Page (optional)			180.00

SCHEDULE A	A (FEC Form 3X) CEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page		$\rightarrow$ $\rightarrow$ $\rightarrow$ $\rightarrow$
Any information copior for commercial pu	ed from such Reports and Starposes, other than using the r	atements may name and add	not be sold or used by any peress of any political committee	rson for the p	ourpose of soliciting contributions attributions from such committee.
NAME OF COMM Dell Inc. Emplo	MITTEE (In Full) byee Political Action Com	nmittee			
Full Name (Last, Michael Watson	First, Middle Initial)			Date	e of Receipt
Mailing Address	4704 Valley Oak Drive			M 0	7 31 Y Y Y Y Y Y Y Y Y
City Austin		State TX	Zip Code 78731-5337		saction ID: PR1206101819358 bunt of Each Receipt this Period
FEC ID number of federal political co		С			100.00
Name of Employed Dell Inc.	er	Occupation Manager	ı		
Receipt For: Primary Other (spec	General	<u> </u>	Year-to-Date ▼ 450.00	P/R [ Weel	Deduction (\$50.00 Bi- kly)
Anthony Peterman				Date	e of Receipt
Mailing Address	4704 Eagle Feather			M 0 7	7 31 7 2007
City Austin		State TX	Zip Code 78735-6469		saction ID: PR1222102119358
FEC ID number of federal political co		C	70733-0409	Amc	ount of Each Receipt this Period
Name of Employed Dell Inc.	er	Occupation Director	1		
Receipt For: Primary Other (spec	General		Year-to-Date ▼ 406.14	P/R [ Weel	Deduction (\$18.46 Bi- kly)
Full Name (Last, Paul McCann	First, Middle Initial)			Date	e of Receipt
Mailing Address	703 Cowan Drive			M 0	7 31 Y Y Y Y Y Y Y
City Nolensville		State TN	Zip Code		saction ID: PR1273064019358
FEC ID number of federal political co		C	37135-8429	Amo	ount of Each Receipt this Period
Name of Employed Dell Inc.	er	Occupation Sr. Manag			
Receipt For: Primary Other (spec	☐ General	<u> </u>	Year-to-Date ▼ 210.00	P/R [ Weel	Deduction (\$15.00 Bi- kly)
SUBTOTAL of Rec	eipts This Page (optional)				203.84
	eipts This Page (optional)			<u> </u>	205.04

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 18 (check only one)    X
A 0	ny information copied from such Reports and St for commercial purposes, other than using the	atements may	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Dell Inc. Employee Political Action Con			
۷.	Full Name (Last, First, Middle Initial) Bob Pearson	Date of Receipt		
	Mailing Address 3001 Meandering River	07 31 2007		
	City	State	Zip Code	Transaction ID: PR1274180019358
	Austin FEC ID number of contributing federal political committee.	C	78746-1968	Amount of Each Receipt this Period 80.00
	Name of Employer Dell Inc.	Occupation		
	Receipt For:	Vice Pres		
	Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 560.00	P/R Deduction (\$40.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Kathleen Winter	Date of Receipt		
	Mailing Address 641 Old Hickory Blvd. Suite 403			07 31 2007
	City	State	Zip Code	Transaction ID: PR1281647519358
	Brentwood	TN	37027-3942	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		30.00
	Name of Employer Dell Inc.	Occupation Senior M		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		235.00	P/R Deduction (\$15.00 Bi- Weekly)
	Full Name (Last, First, Middle Initial) Joseph Ayers	Date of Receipt		
	Mailing Address 11428 Meadow Lake C	07 31 7 2007		
	City	State	Zip Code	Transaction ID: PR1300905419358
	Oakton	VA	22124-1157	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Dell Inc.	Occupation Sales AV		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 350.00	P/R Deduction (\$25.00 Bi- Weekly)
	SUBTOTAL of Receipts This Page (optional)			160.00

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 / 18 (check only one)  X 11a 11b 11c 12 13 14 15 16 16
A C	ny information copied from such Reports and r for commercial purposes, other than using the	on for the purpose of soliciting contributions o solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)  Dell Inc. Employee Political Action Co			
	Full Name (Last, First, Middle Initial) Jeffrey W. Fisher			Date of Receipt
	Mailing Address 1608 Serenity Spring	07		
	City Cedar Park	State TX	Zip Code 78613-1468	Transaction ID: PR1300905519358  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Dell Inc	Occupation Manager		
	Receipt For:  Primary General  Other (specify) ▼	_ <u> </u>	e Year-to-Date ▼ 350.00	P/R Deduction (\$25.00 Bi- Weekly)
_ s.	Full Name (Last, First, Middle Initial) Chris Dolin	Date of Receipt		
	Mailing Address 2809 Marshall Lake D	07 31 2007		
	City	State	Zip Code	Transaction ID: PR1302612219358
	Oakton	VA	22124-1155	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Dell Inc.	Occupation Manager		
	Receipt For:	Aggregate	e Year-to-Date 🔻	
	Primary General Other (specify) ▼		700.00	P/R Deduction (\$50.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Grisalda Borskey	Date of Receipt		
	Mailing Address 9011 Lockleven Loop	1		07 31 YYYY 2007
	City	State	Zip Code	Transaction ID: PR1318414419358
	Austin	TX	78750-3467	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Dell Inc.	Occupation Manager	<u> </u>	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 325.00	P/R Deduction (\$25.00 Bi- Weekly)
	SUBTOTAL of Receipts This Page (optional)			200.00

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 18 (check only one)    X
0	any information copied from such Reports and S r for commercial purposes, other than using the	Statements may e name and add	not be sold or used by any personal rest of any political committee to	on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)  Dell Inc. Employee Political Action Co	mmittee		
۷.	Full Name (Last, First, Middle Initial) Tim Solms			Date of Receipt
	Mailing Address 2120 Paisano Road	0 7 3 1 Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: PR1329286819358
	Austin	TX	78746-2212	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		200.00
	Name of Employer Dell Inc.	Occupation Manager	١	
	Receipt For:	<del>, '                                     </del>	Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	1400.00	P/R Deduction (\$100.00 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Sean Copeland			Date of Receipt
	Mailing Address 2032 Kimbrook Dr.			0 7 3 1 Y Y Y Y Y
	City	State	Zip Code	Transaction ID: PR1330049119358
	Round Rock	TX	78681-2224	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		38.50
	Name of Employer Dell Inc.	Occupation Product I	n Line Strategist	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		269.50	P/R Deduction (\$19.25 Bi- Weekly)
_	Full Name (Last, First, Middle Initial) Karen Wagner			Date of Receipt
	Mailing Address 2710 Melba Pass	07 31 YYYY 2007		
	City	State	Zip Code	Transaction ID: PR1330049419358
	Cedar Park	TX	78613-5720	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		40.00
	Name of Employer Dell Inc.	Occupation Manager	ı	
	Receipt For:	, , , , , , , , , , , , , , , , , , , ,	Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	255.00	P/R Deduction (\$20.00 Bi- Weekly)
г				

A.

В.

PAGE 17/18 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Dell Inc. Employee Political Action Committee Full Name (Last, First, Middle Initial) Rebecca Wetherly Date of Receipt Mailing Address 112 Sylvan Court 07 3 1 2007 City State Zip Code Transaction ID: PR1348407519358 Alexandria VA 22304-1836 Amount of Each Receipt this Period FEC ID number of contributing 50.00 C federal political committee. Name of Employer Dell Inc. Occupation Outside Regional Sales Manager II Receipt For: Aggregate Year-to-Date General Primary P/R Deduction (\$25.00 Bi-225.00 Other (specify) Weekly) Full Name (Last, First, Middle Initial) Max Peterson Date of Receipt Mailing Address 6563 River Clyde Drive 3 1 2007 City State Zip Code Transaction ID: PR1363325319358 Highland MD 20777-9786 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Name of Employer Dell Inc. Occupation Area VP Receipt For: Aggregate Year-to-Date Primary General P/R Deduction (\$100.00 Bi-300.00 Weekly)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	250.00
TOTAL This Period (last page this line number only)	<b>•</b>	8086.94

Other (specify)

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) for each category of the		NUMBER: PAGE 18/18		
ITEMIZED DISBURSEMENTS		(check only			
	Detailed Summary Page	21b	22 X 23 24 25 26		
		27	28a 28b 28c 29 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name	,	, ,	, ,		
NAME OF COMMITTEE (In Full)					
Dell Inc. Employee Political Action Commit	tee				
Full Name (Last, First, Middle Initial)			Transaction ID: 14466298		
Solis For Congress			Date of Disbursement		
Mailing Address 6380 Wilshire Blvd. #161		07 11 7 2007			
Mailing Address 6380 Wilshire Blvd. #161					
City	State Zip Code		Amount of Each Disbursement this Period		
Los Angeles	CA 90048				
Purpose of Disbursement		1000.00			
Political Contribution	011				
Candidate Name	0	Category/			
Rep. Hilda L. Solis	Туре				
Office Sought: X House Disburser			Political Contribution		
	Primary General				
President	Other (specify)				
State: CA District: 32					

SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	<b>—</b>	1000.00