## Edgar Filing: PLANTRONICS INC /CA/ - Form 8-K/A

PLANTRONICS INC /CA/ Form 8-K/A April 09, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 8-K/A

#### **CURRENT REPORT**

Pursuant to Section 13 or 15(d) of the Securities Exchange act of 1934

Date of Report (Date of earliest event reported):

April 2, 2015

PLANTRONICS, INC.

(Exact name of Registrant as Specified in its Charter)

Delaware 1-12696 77-0207692

(State or Other Jurisdiction of Incorporation) (Commission file number) (I.R.S. Employer Identification No.)

345 Encinal Street

Santa Cruz, California 95060

(Address of Principal Executive Offices including Zip Code)

(831) 426-5858

(Registrant's Telephone Number, Including Area Code)

#### Not Applicable

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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Item 2.03 Creation of a Direct Financial Obligation or an Obligation under an Off-Balance Sheet Arrangement of a Registrant

On April 2, 2015, the total borrowings of Plantronics, Inc. ("the Company") under its Amended and Restated Revolving Line of Credit Note ("Amended and Restated Note") with Wells Fargo Bank, National Association reached \$50.0 million. The borrowings were for (i) repurchases by the Company of its common stock under previously announced programs and (ii) for general corporate purposes.

The terms and conditions of the Amended and Restated Note and related documents were previously disclosed by the Company in a Current Report on Form 8-K filed with the Securities and Exchange Commission on March 13, 2015.

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## **SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: April 9, 2015 PLANTRONICS, INC.

By: /s/ Richard R. Pickard

Name: Richard R. Pickard

Vice President - Legal, General Counsel and

Title: Secretary