

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 Options Clearing Corporation PAC

ADDRESS (number and street) 125 S. Franklin Street
Suite 1200
 Check if different than previously reported. (ACC) Chicago IL 60606

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00255877

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:
- | | | | |
|---|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8) | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9) | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input checked="" type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE) |

- (c) 12-Day PRE-Election Report for the:
- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P) | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> 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:
- | | | |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period M M M / D D D / Y Y Y Y Y Y 03 / 01 / 2021 through M M M / D D D / Y Y Y Y Y Y 03 / 31 / 2021

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Shelly, Amy, , ,

Type or Print Name of Treasurer _____

Signature of Treasurer Shelly, Amy, , , [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y 04 / 08 / 2021

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

| | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|
| Office Use Only | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

The Options Clearing Corporation 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="2021"/> | <input type="text" value="254176.19"/> | <input type="text" value="254176.19"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="274478.41"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="7467.29"/> | <input type="text" value="27769.51"/> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | <input type="text" value="281945.70"/> | <input type="text" value="281945.70"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="2500.00"/> | <input type="text" value="2500.00"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="279445.70"/> | <input type="text" value="279445.70"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="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

Write or Type Committee Name

The Options Clearing Corporation PAC

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

| 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)..... | 6474.15 | 20939.81 |
| (ii) Unitemized | 993.14 | 6829.70 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶ | 7467.29 | 27769.51 |
| (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) | 7467.29 | 27769.51 |
| 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)).....▶ | 7467.29 | 27769.51 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶ | 7467.29 | 27769.51 |

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..... | 2500.00 | 2500.00 |
| 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 | 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 |
| 29. Other Disbursements (Including Non-Federal Donations)..... | 0.00 | 0.00 |
| 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)) .. | 2500.00 | 2500.00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 2500.00 | 2500.00 |

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) | 7467.29 | 27769.51 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 7467.29 | 27769.51 |
| 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: PAGE 6 OF 18 (check only one) |
| <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 Options Clearing Corporation PAC

A. Busby, Daniel, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 226 N. Catherine Avenue
 City La Grange State IL Zip Code 60525-1826
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Clearing and Settlement Services
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500213324951
 Amount of Each Receipt this Period 250.00
 Memo Item
 P/R Deduction (\$125.00 Semi-Monthly)

B. Stathis, Jennifer, G, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2319 Douglas Ave
 City Des Plaines State IL Zip Code 60018-2625
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Enterprise Technol
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500215424951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Knabjian, Denise, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1000 Lake Street Apt 1317
 City Oak Park State IL Zip Code 60301-1146
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Investor Education
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1250.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500215924951
 Amount of Each Receipt this Period 416.68
 Memo Item
 P/R Deduction (\$208.34 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 750.02 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Chatoney, Thomas, B, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3576 Twelve Oaks Lane
 City Grapevine State TX Zip Code 76051-4235
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Principal, IT Operational Se
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500216124951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

B. Woods, Dennis, S, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 730 S. Kensington
 City La Grange State IL Zip Code 60525-2707
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Credit Risk Manage
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500216224951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. McGarr, Emmett, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1441 S. Plymouth Court Unit K
 City Chicago State IL Zip Code 60605-3364
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Technology Operati
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500218324951
 Amount of Each Receipt this Period 333.34
 Memo Item
 P/R Deduction (\$166.67 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 500.02 |
| 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: | PAGE 8 OF 18 |
| | (check only one) | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 |
| | <input type="checkbox"/> 12 | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Hansen, Michael, Andrew, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2001 Pear Tree Drive
 City Allen State TX Zip Code 75013-5091
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Market Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 625.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500220624951
 Amount of Each Receipt this Period 208.34
 Memo Item
 P/R Deduction (\$104.17 Semi-Monthly)

B. Raczyk, William, F., ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2803 Springdale Circle
 City Naperville State IL Zip Code 60564-8797
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Business Engineeri
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500220824951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Rogers, Douglas, W., ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 11534 Falls View Ln
 City Frankfort State IL Zip Code 60423-5121
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Stress Testing & L
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 500.04

Date of Receipt 03 / 31 / 2021
Transaction ID : PR500222124951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 458.36 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Cohen, Megan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 430 West Armitage Ave.
 Unit I
 City Chicago State IL Zip Code 60614-4699
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Deputy General Co
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 874.98

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500222724951
 Amount of Each Receipt this Period 291.66
 Memo Item
 P/R Deduction (\$145.83 Semi-Monthly)

B. Bovard, Carole, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 135 N. Madison Ave
 City La Grange State IL Zip Code 60525-2034
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Principal, Regulatory Relati
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500223524951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

C. Hall, James, Speers, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2110 12th Street, NW
 City Washington State DC Zip Code 20009-7511
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Government Relatio
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 571.44

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500223924951
 Amount of Each Receipt this Period 214.28
 Memo Item
 P/R Deduction (\$107.14 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 672.62 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Yast, Ryan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 725 w sheridan rd apt 307
 City Chicago State IL Zip Code 60613-3245
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Business Engineeri
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR50022424951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

B. Michaels, Dale, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 217 Kacie Ct
 City Westmont State IL Zip Code 60559-3298
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Financial Risk Officer
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1250.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500225924951
 Amount of Each Receipt this Period 416.68
 Memo Item
 P/R Deduction (\$208.34 Semi-Monthly)

C. Panfil, Joseph, Alexander, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2832 Jarrett Drive
 City Schererville State IN Zip Code 46375-2384
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Technology Operati
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500226624951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 583.36 |
| 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 18 |
| | <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 | |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Bauer, Julie, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 403 Virginia Avenue
 City Alexandria State VA Zip Code 22302-2909
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief External Relations Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1249.98

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR500227724951
 Amount of Each Receipt this Period
 416.66
 Memo Item
 P/R Deduction (\$208.33 Semi-Monthly)

B. Wilk, Vincent, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1515 Bluestem Lane
 City Glenview State IL Zip Code 60026-7774
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Associate General
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR501852924951
 Amount of Each Receipt this Period
 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Thakkar, Vishal, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3281 Haverhill Drive
 City Aurora State IL Zip Code 60502-7085
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Enterprise Risk Man
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 651.34

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR501857624951
 Amount of Each Receipt this Period
 234.66
 Memo Item
 P/R Deduction (\$130.49 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 734.66 |
| 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 18 |
| | <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 | |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Zak, Sheila, M.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10409 S. Georgia Ln
 City Oak Lawn State IL Zip Code 60453-4634
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Member Services
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR501868224951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

B. Crider, Thomas, P.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1028 Carol Street
 City Downers Grove State IL Zip Code 60516-2827
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Corporate Actions
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR501870924951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Mugica, Hugo, Alejandro,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3960 Paradise Canyon Ct
 City Naperville State IL Zip Code 60564-9745
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Audit Executive
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR501875324951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 250.02 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Waris, John, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 833 Glenayre
 City Glenview State IL Zip Code 60025-3103
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Director, Business Engineering & Strat
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR573944624951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

B. Auerbach, Stephen, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1525 Kenyon Drive
 City Naperville State IL Zip Code 60565-1721
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Participant Soluti
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR573944724951
 Amount of Each Receipt this Period 150.00
 Memo Item
 P/R Deduction (\$75.00 Semi-Monthly)

C. Hoag, David, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1481 Inverrary Dr
 City Naperville State IL Zip Code 60563-2234
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Information Officer
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR690507524951
 Amount of Each Receipt this Period 250.00
 Memo Item
 P/R Deduction (\$125.00 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 483.34 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Morrison, Mark, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 617 Green Bay Road
 Apt# 210
 City Wilmette State IL Zip Code 60091-2584
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Security Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt 03 / 31 / 2021
Transaction ID : PR690508124951
 Amount of Each Receipt this Period 250.00
 Memo Item
 P/R Deduction (\$125.00 Semi-Monthly)

B. Dawson, Carla, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 733 Chilton Ln.
 City Wilmette State IL Zip Code 60091-2150
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Human Resources Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.02

Date of Receipt 03 / 31 / 2021
Transaction ID : PR690511324951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Muran-de Assereto, David, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 950 W Monroe St
 Unit 811
 City Chicago State IL Zip Code 60607-2987
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Deputy Chief Security Officer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 500.04

Date of Receipt 03 / 31 / 2021
Transaction ID : PR690513324951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 500.02 |
| 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: | PAGE 15 OF 18 |
| | (check only one) | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 |
| | <input type="checkbox"/> 12 | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Blunt, Joel, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1709 w augusta blvd Apt 1
 City Chicago State IL Zip Code 60622-3207
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Associate Principal, Business Engineer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 208.35

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR742831724951
 Amount of Each Receipt this Period 41.67
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

B. Baum, Jennifer, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5260 N. Cicero
 City Chicago State IL Zip Code 60630-1601
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Chief Compliance Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR742835524951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

C. Jirgal, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5881 N Kilbourn Avenue
 City Chicago State IL Zip Code 60646-5937
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Enterprise Project
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 500.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR742835624951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 375.03 |
| 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 18 |
| <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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Meagher, Michael, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 103 8th Avenue
 City La Grange State IL Zip Code 60525-6411
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Technology Engineer
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR742837424951
 Amount of Each Receipt this Period 250.00
 Memo Item
 P/R Deduction (\$125.00 Semi-Monthly)

B. Wong, Lauren, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3 Nippert Way
 City Princeton State NJ Zip Code 08540-6117
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Quantitative Risk M
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 250.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR742838324951
 Amount of Each Receipt this Period 83.34
 Memo Item
 P/R Deduction (\$41.67 Semi-Monthly)

C. Nelson, Marie, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 146 N Maple Street
 City Palatine State IL Zip Code 60067-4911
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, IT Business Manage
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 500.04

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR753051224951
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Semi-Monthly)

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional)..... | 500.02 |
| 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: | PAGE 17 OF 18 |
| | (check only one) | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 12 |
| | | <input type="checkbox"/> 15 |
| | | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Hughes, John, Matthew, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 84 Paganica Dr
 City Barrington State IL Zip Code 60010-2644
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Business Engineerir
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR837554524951
 Amount of Each Receipt this Period
 250.00
 Memo Item
 P/R Deduction (\$125.00 Semi-Monthly)

B. Jamshed, Saqib, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2345 N. Lincoln Ave Apt 1506
 City Chicago State IL Zip Code 60614-4822
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Managing Director, Model Risk Manage
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 625.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR860233924951
 Amount of Each Receipt this Period
 208.34
 Memo Item
 P/R Deduction (\$104.17 Semi-Monthly)

C. Kumanduri, Rama, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address P.O.Box 6590
 City Chicago State IL Zip Code 60606-0691
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) The Options Clearing Corporation Occupation (for Individual) Executive Director, Quantitative Risk
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 625.02

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2021
Transaction ID : PR903083524951
 Amount of Each Receipt this Period
 208.34
 Memo Item
 P/R Deduction (\$104.17 Semi-Monthly)

| | |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)..... | 666.68 |
| TOTAL This Period (last page this line number only)..... | 6474.15 |

**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 |

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NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC

A. Terri Sewell For Congress

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 1964

City Birmingham State AL Zip Code 35201

Purpose of Disbursement 011 Category/Type

Candidate Name **Sewell, Terri, A., Rep.,**

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼

State: AL District: 07

Date of Disbursement: 03 / 12 / 2021

FEC Identification Number: **C** C00458976
Transaction ID : 15566740

Amount of Each Disbursement this Period: 2500.00

Memo Item

B.

Full Name (Last, First, Middle Initial)
Mailing Address

City State Zip Code

Purpose of Disbursement Category/Type

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

C.

Full Name (Last, First, Middle Initial)
Mailing Address

City State Zip Code

Purpose of Disbursement Category/Type

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).....▶ | 2500.00 |
| TOTAL This Period (last page this line number only).....▶ | 2500.00 |