

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

| Signature of Treasurer | Douglas Mackay | [Electronically Filed] | Date | $12$ |  | $04$ | , | $2014$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| L | $\begin{aligned} & \text { Office } \\ & \text { Use } \\ & \text { Only } \end{aligned}$ |  |  |  |  |  |  |  | FEC FORM 3X <br> Rev. 12/2004 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

FEC Form 3X (Rev. 02/2003)

## Write or Type Committee Name <br> The Options Clearing Corporation PAC


6. (a) Cash on Hand January 1,

| Y/ry |
| :---: |
| 2014 |


(b) Cash on Hand at

Beginning of Reporting Period $\qquad$
$\square 48192.51$
$\square \quad 4296.06$
$\square 53664.71$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$
52488.57
7. Total Disbursements (from Line 31) $\qquad$
2000.00
25250.00
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
50488.57
$\square 50488.57$
9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0.00
10. Debts and Obligations Owed BY the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
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

## Write or Type Committee Name

The Options Clearing Corporation PAC

11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A)............

|  | 3425.04 |
| :---: | :---: |
|  | 871.02 |
|  | 4296.06 |
|  | 0.00 |
|  | 0.00 |


|  | 47366.49 |
| :---: | :---: |
|  | 6298.22 |
|  | ,$\quad 53664.71$ |
|  | 0.00 |
|  | ,$\quad 0.00$ |


|  | 4296.06 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |


|  | 53664.71 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |
|  |  |
|  | 0.00 |

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees $\qquad$
17. Other Federal Receipts
(Dividends, Interest, etc.) $\qquad$
18. Transfers from Non-Federal and Levin Funds
(a) Non-Federal Account
(from Schedule H3)...........................
(b) Levin Funds (from Schedule H5) .........
(c) Total Transfers (add 18(a) and 18(b))..

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |


|  | 0.00 |
| :---: | :---: |
| , 0.00 |  |

19. Total Receipts (add Lines 11(d),
20. Total Receipts (add Lines 11(d),
$12,13,14,15,16,17$, and 18(c))........
21. Total Federal Receipts
(subtract Line 18(c) from Line 19) ......... $\downarrow$



|  | 53664.71 |
| :---: | :---: |
| $-\infty, \quad 53664.71$ |  |

FEC Form 3X (Rev. 02/2003)

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share $\qquad$
(ii) Non-Federal Share. $\qquad$
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) $\qquad$ $\ldots$
22. Transfers to Affiliated/Other Party Committees
23. Contributions to

Federal Candidates/Committees and Other Political Committees. $\qquad$
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)... $\qquad$
26. Loan Repayments Made $\qquad$
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs)..
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ..........
29. Other Disbursements $\qquad$
0.0 .00
$0,0.00$
30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share. $\qquad$
$\qquad$
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).
..

| 0, | 0.00 |
| :---: | :---: |
| , 0, | 0.00 |
| 0, | 0.00 |


31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
2000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)



DETAILED SUMMARY PAGE
of Disbursements

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

## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ......
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date


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



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


| Full Name (Last, First, Middle Initial) <br> B. Roberta Boyd-Swierkowski |  |
| :---: | :---: |
| Mailing Address 1008 Oakwood Circle |  |
| City | State Zip Code |
| Keller | TX 76248 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation <br> Business Analyst |
|  | Aggregate Year-to-Date $\square$ <br> 203.06 |

Date of Receipt


Transaction ID : SA11AI. 5482
Amount of Each Receipt this Period

\$15.62/pay period

Date of Receipt


Transaction ID : SA11AI. 5502
Amount of Each Receipt this Period

$\$ 45.45$ per pay

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



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


| Full Name (Last, First, Middle Initial) <br> B. Mrs. Dawn Combs |  |
| :---: | :---: |
| Mailing Address 17208 Arrowhead Trace |  |
| City | State Zip Code |
| Oak Forest | IL 60452 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation Vice President |
|  | Aggregate Year-to-Date $\square$ <br> 609.31 |

Date of Receipt


Transaction ID : SA11AI. 5470
Amount of Each Receipt this Period
$\square 93.74$
\$46.87/pay period

Date of Receipt


Transaction ID : SA11AI. 5503
Amount of Each Receipt this Period

$\$ 45.45$ per pay

## 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 17 (check only one)


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
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 5478
Amount of Each Receipt this Period
$\square 31.24$
\$15.62/pay period

Full Name (Last, First, Middle Initial)
B. Sridhar Devineni

Mailing Address 10122 Mateo Trail

| City <br> Irving | State <br> TX | Zip Code <br> 75063 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation |  |
| The OCC | Director |  |

Date of Receipt


Transaction ID : SA11AI. 5493
Amount of Each Receipt this Period

$\$ 38.46$ per pay period

Date of Receipt

| Mailing Address 1129 Merlot Dr |  |
| :---: | :---: |
| City | State Zip Code |
| Southlake | TX 76092 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| The OCC | SVP |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{V}$ |
| Other (specify) | $1625.00$ |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $358.16$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | , |

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

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

FOR LINE NUMBER: $\quad$ PAGE 9 OF 17 (check only one)


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

Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 5510
Amount of Each Receipt this Period
$\square 142.86$
$\$ 71.43$ per pay

| Full Name (Last, First, Middle Initial) <br> B. Alan Grigoletto |  |
| :---: | :---: |
| Mailing Address 369 Prairie Ave |  |
| City | State Zip Code |
| Elmhurst | IL 60126 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | $\begin{array}{\|l} \text { Occupation } \\ \text { VP } \end{array}$ |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 5475
Amount of Each Receipt this Period

\$46.87/pay period

Date of Receipt


Transaction ID : SA11AI. 5492
Amount of Each Receipt this Period

$\$ 38.46$ per pay period

| SUBTOTAL of Receipts This Page (optional)................................................................ | $313.52$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | 1-x |

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

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

FOR LINE NUMBER: PAGE 10 OF 17 (check only one)


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

Full Name (Last, First, Middle Initial)
A.

Mailing Address 235 W. Van Buren Street

| Mailing Address 235 W. Van Buren Street |  |
| :---: | :---: |
| City Chicago | State Zip Code <br> IL 60607 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation Director |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : SA11AI. 5487
Amount of Each Receipt this Period
62.50
\$31.25/pay period

## B. Matthew Jerina <br> Mailing Address 1900 Tennyson Drive

| City | State |
| :--- | :--- |
| TX | Zip Code |
| Flower Mound | TX |

Date of Receipt


Transaction ID : SA11AI. 5472
Amount of Each Receipt this Period

\$46.87/pay period

Date of Receipt


Transaction ID : SA11AI. 5486
Amount of Each Receipt this Period

\$31.25/pay period

| 0, | 218.74 |  |
| :---: | :---: | :---: |
| $\pi$ | 0 |  |

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

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

FOR LINE NUMBER: PAGE 11 OF 17 (check only one)


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
Full Name (Last, First, Middle Initial)

| Mailing Address 1137 W. Monroe St Unite \#18 |  |
| :---: | :---: |
| City Chicago | State Zip Code <br> IL 60607 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation SVP |
|  | Aggregate Year-to-Date $1571.35$ |

Date of Receipt

| $\begin{gathered} M 1 . M \\ 11 \end{gathered}$ | $\begin{array}{\|c\|} \hline D C D \\ 15 \end{array}$ | 2014 |
| :---: | :---: | :---: |

Transaction ID : SA11AI. 5491
Amount of Each Receipt this Period
285.70
$\$ 142.85$ per pay period

| Full Name (Last, First, Middle Initial) <br> B. Robert Kozul |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 550 Old Stoney Ct |  |  |
| City | State Zip Code |  |
| Ponder | TX 76259 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $31.24$ |
| Name of Employer The OCC | Occupation <br> Manager | \$15.62/pay period |
|  | Aggregate Year-to-Date $\square$ |  |

Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 5483
Amount of Each Receipt this Period
31.24
\$15.62/pay period

| SUBTOTAL of Receipts This Page (optional)................................................................ | , 348.18 |
| :---: | :---: |
| 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 12 OF 17 (check only one)


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

Full Name (Last, First, Middle Initial)
A. Douglas Mackay

Mailing Address 21200 W. Sylvan Dr S

| City <br> Mundelein | State <br> IL | Zip Code <br> 60060 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> The OCC | FVP |

Date of Receipt


Transaction ID : SA11AI. 5485
Amount of Each Receipt this Period
125.00
\$62.5/pay period

Full Name (Last, First, Middle Initial)
B. Emmett McGarr

Mailing Address 9830 S Winchester

| City <br> Chicago | State <br> IL | Zip Code <br> 60643 |
| :--- | :--- | :--- |
| FEC ID number of contributing | C |  |
| federal political committee. |  |  |
| Name of Employer | Occupation |  |
| The OCC | VP |  |

Date of Receipt


Transaction ID : SA11AI. 5500
Amount of Each Receipt this Period

$\$ 142.85$ per pay

Date of Receipt
C. Jeffrey Mitchell

Mailing Address 236 Edinburgh Street

| City <br> Valparaiso | State Zip Code <br> IN 46385 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> The OCC | Occupation <br> Sr. Systems Analyst |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ <br> 203.06 |



Transaction ID : SA11AI. 5477
Amount of Each Receipt this Period
$\square 31.24$
\$15.62/pay period

| SUBTOTAL of Receipts This Page (optional)................................................................. | $441.94$ |
| :---: | :---: |
| 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 13 OF 17 (check only one)


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
Full Name (Last, First, Middle Initial)

| Mailing Address 930 Ethan Road |  |
| :---: | :---: |
| City <br> Lantana | State Zip Code <br> TX 76226 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation <br> Director |
|  | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : SA11AI. 5488
Amount of Each Receipt this Period
$\square 62.50$
\$31.25/pay period

Full Name (Last, First, Middle Initial)
B. Bethany Riesenberg

Mailing Address 12468 Province Drive

| City <br> Lemont | State | Zip Code |
| :--- | :--- | :--- |
| FEC ID number of contributing | IL | 60439 |
| federal political committee. | C |  |
| Name of Employer | Occupation |  |
| The OCC | VP |  |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |
| $\square$ Primary $\square$ General |  |  |
| $\square$ Other (specify) $\nabla$ |  | 609.31 |

Date of Receipt


Transaction ID : SA11AI. 5471
Amount of Each Receipt this Period
$\square 93.74$
\$46.87/pay period

Date of Receipt


Transaction ID : SA11AI. 5504
Amount of Each Receipt this Period

$\$ 45.45$ per pay

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

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

FOR LINE NUMBER: PAGE 14 OF 17 (check only one)


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
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 5480
Amount of Each Receipt this Period
31.24
\$15.62/pay period

Full Name (Last, First, Middle Initial)
B. Mrs. Mary Savoie

Mailing Address 3610 N Harding

| City Chicago | State Zip Code <br> IL 60618 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The Options Clearing Corporation | Occupation VP |
| Receipt For:$\square$Primary $\quad \square$ General <br> $\square$ Other (specify) $\nabla$ | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : SA11AI. 5484
Amount of Each Receipt this Period
$\square \quad 125.00$
\$62.5/pay period

Date of Receipt


Transaction ID : SA11AI. 5479
Amount of Each Receipt this Period

\$15.62/pay period


## 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 17 (check only one)


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

Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 5494
Amount of Each Receipt this Period
153.84
$\$ 76.92$ per pay

Date of Receipt


Transaction ID : SA11AI. 5517
Amount of Each Receipt this Period



## Date of Receipt



Transaction ID : SA11AI. 5473
Amount of Each Receipt this Period
93.74
\$46.87/pay period

| SUBTOTAL of Receipts This Page (optional)................................................................ | , 597.58 |
| :---: | :---: |
| 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 16 OF 17 (check only one)


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


| Full Name (Last, First, Middle Initial) <br> B. Dennis Woods |  |
| :---: | :---: |
| Mailing Address 817 S Kensington Ave |  |
| City | State Zip Code |
| LaGrange | IL 60525 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer The OCC | Occupation FVP |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 5501
Amount of Each Receipt this Period
$\square 181.80$
$\$ 90.90$ per pay

Full Name (Last, First, Middle Initial)
C.

| Mailing Address |
| :--- |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ |

Date of Receipt


Amount of Each Receipt this Period


SUBTOTAL of Receipts This Page (optional).

|  | 265.12 |
| :---: | :---: |
|  | 3425.04 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

| Use separate schedule(s) | FOR LINE NUMBER: (check only one) |  |  |  |  |  |  | 17 | OF |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| for each category of the Detailed Summary Page | $\square{ }^{21 \mathrm{~b}}$ |  | $x^{2}$ | 23 |  | 24 |  | 25 |  |  |  |
|  | 27 | 28a |  | 28b |  | 28c |  | 29 |  |  | 30b |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)
The Options Clearing Corporation PAC
Full Name (Last, First, Middle Initial)
A. FRIENDS OF PAT TOOMEY


Full Name (Last, First, Middle Initial)
B.

| Mailing Address |  |  |  |
| :---: | :---: | :---: | :---: |
| City |  | State Zip Code |  |
| Purpose of Disbursement ${ }_{\text {L }}$ |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |

## Date of Disbursement

## 

Amount of Each Disbursement this Period
$\qquad$

## Date of Disbursement

| Mailing Address |  |  |  |
| :---: | :---: | :---: | :---: |
| City |  | State Zip Code |  |
| Purpose of Disbursement |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Sonate <br>  Senesident <br>  District: |  |  |

Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional)........................................................ | $2000.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | 2000.00 |

