

**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 27 OF 58                |
|   | <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"/> 17             |                              |

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NAME OF COMMITTEE (In Full)  
**OppenheimerFunds, Inc. Political Action Committee**

**A. Fortuna, John, , Mr.,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 19 Surrey Glen  
 City Wilton State CT Zip Code 06897-2123  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) OPPENHEIMERFUNDS Occupation (for Individual) SVP Acct Mgr Strat Acct  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 961.60

Date of Receipt 10 / 19 / 2016  
**Transaction ID : PR791482750615**  
 Amount of Each Receipt this Period 48.08  
 Memo Item  
 P/R Deduction (\$48.08 Bi-Weekly)

**B. Nezek, Kevin, R., Mr.,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 15 West 72nd Street Apt 17e  
 City New York State NY Zip Code 10023-3451  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) OPPENHEIMERFUNDS Occupation (for Individual) SVP Dir B/D Strat Accts  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 2671.42

Date of Receipt 10 / 19 / 2016  
**Transaction ID : PR791483450615**  
 Amount of Each Receipt this Period 134.62  
 Memo Item  
 P/R Deduction (\$134.62 Bi-Weekly)

**C. Loftus, Christina, J., Ms.,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 29 Glenmere Drive  
 City Chatham State NJ Zip Code 07928-1305  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) OPPENHEIMERFUNDS Occupation (for Individual) SVP Dir Third Pty Sub-Adv  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 762.26

Date of Receipt 10 / 19 / 2016  
**Transaction ID : PR791484350615**  
 Amount of Each Receipt this Period 38.50  
 Memo Item  
 P/R Deduction (\$38.50 Bi-Weekly)

|   |        |
|---|--------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | 221.20 |
| <b>TOTAL</b> This Period (last page this line number only)..... |        |