



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Nicholas J. Fergadis, Treasurer
The Options Clearing Corporation
Political Action Committee
440 South LaSalle Street
Chicago, IL 60605

JUN 27 1994

Identification Number: C00255877

Reference: Year End Report (7/1/93-12/31/93)

Dear Mr. Fergadis:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your 1993 October Quarterly report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Please amend Schedule B supporting Line 23 by providing the date for each contribution made to a federal candidate or political committee. 11 CFR §§104.3(b)(3)(ii) and (v)

-For your information, all contributions received that aggregate \$200 or less per individual for the calendar year should be reported on Line 11(a)(ii). Contributions received aggregating over \$200 per individual for the calendar year should be reported on Line 11(a)(i) and itemized on Schedule A.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans
Reports Analyst
Reports Analysis Division

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