

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

The Options Clearing Corporation PAC

ADDRESS (number and street)

1 North Wacker Drive

Suite 500

Check if different than previously reported. (ACC)

Chicago

IL

60606

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00255877

3. IS THIS REPORT

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- X July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Quarterly Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

04

01

2004

through

06

30

2004

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

Frank Larocca

Signature of Treasurer

Electronically Filed by Frank Larocca

Date

07

22

2004

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

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

The Options Clearing Corporation PAC

Report Covering the Period: From: <sup>M</sup>04 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>06 <sup>D</sup>30 <sup>Y</sup>2004

|  | <b>COLUMN A</b><br>This Period | <b>COLUMN B</b><br>Calendar Year-to-Date |
|--|--------------------------------|--|
| 6. (a) Cash on Hand<br>January 1 <sup>Y</sup> 2004 <sup>M</sup> <sup>D</sup>                                     |                                | 7192.17                                  |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....   | 4992.17                        |  |
| (c) Total Receipts (from Line 19) .....  | 11500.00                       | 11800.00                                 |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....             | 16492.17                       | 18992.17                                 |
| <hr/>  |                                |  |
| 7. Total Disbursements (from Line 31) .....  | 1018.60                        | 3518.60                                  |
| <hr/>  |                                |  |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....                        | 15473.57                       | 15473.57                                 |
| <hr/>  |                                |  |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (itemize all on<br>Schedule C and/or Schedule D) .....  | 0.00                           |  |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (itemize all on<br>Schedule C and/or Schedule D) ..... | 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**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

The Options Clearing Corporation PAC

Report Covering the Period: From: <sup>M</sup>04 <sup>-</sup>01 <sup>-</sup>2004 To: <sup>M</sup>06 <sup>-</sup>30 <sup>-</sup>2004

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  |                               |                                   |
| (i) Itemized (use Schedule A) .....  | 10250.00                      |                                   |
| (ii) Unitemized .....  | 1250.00                       |                                   |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) .....  | 11500.00                      | 11800.00                          |
| (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) .....     | 11500.00                      | 11800.00                          |
| 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 Transfer (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)) .....                          | 11500.00                      | 11800.00                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 11500.00                      | 11800.00                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4)                                     |                               |                                   |
| (i) Federal Share.....   | 0.00                          | 0.00                              |
| (ii) Non-Federal Share.....  | 18.60                         | 18.60                             |
| (b) Other Federal Operating Expenditures.....  | 0.00                          | 0.00                              |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶                        | 18.60                         | 18.60                             |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 1000.00                       | 3500.00                           |
| 24. Independent Expenditure (use Schedule E).....  | 0.00                          | 0.00                              |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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.....   | 0.00                          | 0.00                              |
| 30. Federal Election Activity (2 U.S.C 431(20))  |                               |                                   |
| (a) Shared 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 ActMty (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))..       | 1018.60                       | 3518.60                           |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....                    | 1000.00                       | 3500.00                           |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                                       | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>from Line 11(d), page 3) .....        | 11500.00                      | 11800.00                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                           | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....   | 11500.00                      | 11800.00                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))..... | 0.00                          | 0.00                              |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3) .....               | 0.00                          | 0.00                              |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....             | 0.00                          | 0.00                              |

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <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 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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>A. Mr. Michael Cahill</b> |                                     | Date of Receipt<br>M / D / Y<br>05 / 24 / 2004 |
| Mailing Address 230 Sunset Ave  |                                     | Transaction ID: SA11A1.4302                    |
| City<br>Glen Ellyn  | State<br>IL                         | Zip Code<br>60137                              |
| FEC ID number of contributing federal political committee.<br><b>C</b>  |                                     | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer<br>The Options Clearing Corporation                    | Occupation<br>EVP                   |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼               | Aggregate Year-to-Date ▼<br>1000.00 |  |

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Ms Jean Cowley</b>    |                                    | Date of Receipt<br>M / D / Y<br>04 / 12 / 2004 |
| Mailing Address 2019 Manor Lane  |                                    | Transaction ID: SA11A1.4275                    |
| City<br>Park Ridge   | State<br>IL                        | Zip Code<br>60068                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                    | Amount of Each Receipt this Period<br>500.00   |
| Name of Employer<br>The Options Clearing Corp                          | Occupation<br>First Vice President |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼              | Aggregate Year-to-Date ▼<br>500.00 |  |

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Mr. Daniel DeWaal</b> |                                    | Date of Receipt<br>M / D / Y<br>08 / 05 / 2004 |
| Mailing Address 21928 Golden Rd  |                                    | Transaction ID: SA11A1.4294                    |
| City<br>Lake Villa   | State<br>IL                        | Zip Code<br>60048                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                    | Amount of Each Receipt this Period<br>250.00   |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>Director             |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼              | Aggregate Year-to-Date ▼<br>250.00 |  |

|   |   |                |
|---|---|----------------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | <b>1750.00</b> |
| TOTAL This Period (last page this line number only) ..... | ▶ |                |

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

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <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

|   |                                    |  |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>A. David Engallo</b>  |                                    | Date of Receipt<br>M / D / Y<br>05 / 06 / 2004 |
| Mailing Address 4835 Stonewall Ave                                  |                                    | Transaction ID: SA11A1.4281                    |
| City Downers Grove  | State IL                           | Zip Code 60515                                 |
| FEC ID number of contributing federal political committee. <b>C</b> |                                    | Amount of Each Receipt this Period<br>350.00   |
| Name of Employer<br>The Options Clearing Corp                       | Occupation<br>First Vice President | Aggregate Year-to-Date ▼<br>350.00             |
| Receipt For:<br>Primary General<br>Other (specify) ▼                |                                    |  |

|   |                        |  |
|---|------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Mr. John Fannell</b> |                        | Date of Receipt<br>M / D / Y<br>05 / 05 / 2004 |
| Mailing Address 240 Clinton Ave                                       |                        | Transaction ID: SA11A1.4286                    |
| City Elmhurst   | State IL               | Zip Code 60126                                 |
| FEC ID number of contributing federal political committee. <b>C</b>   |                        | Amount of Each Receipt this Period<br>300.00   |
| Name of Employer<br>The Options Clearing Corporation                  | Occupation<br>Director | Aggregate Year-to-Date ▼<br>300.00             |
| Receipt For:<br>Primary General<br>Other (specify) ▼                  |                        |  |

|  |                                      |  |
|--|--------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Mr. George Hander</b> |                                      | Date of Receipt<br>M / D / Y<br>05 / 24 / 2004 |
| Mailing Address 621 College Ave  |                                      | Transaction ID: SA11A1.4303                    |
| City Lake Forest   | State IL                             | Zip Code 60045                                 |
| FEC ID number of contributing federal political committee. <b>C</b>    |                                      | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>Managing Vice Chairman | Aggregate Year-to-Date ▼<br>1000.00            |
| Receipt For:<br>Primary General<br>Other (specify) ▼                   |                                      |  |

|   |   |                |
|---|---|----------------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | <b>1650.00</b> |
| TOTAL This Period (last page this line number only) ..... | ▶ |                |

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

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

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <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

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Mr. Frank Larocca</b> |                                    | Date of Receipt<br>M / D / Y<br>05 / 04 / 2004 |
| Mailing Address 212 n Dean Drive                                       |                                    | Transaction ID: SA11A1.4284                    |
| City<br>Palatine   | State<br>IL                        | Zip Code<br>60074                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                    | Amount of Each Receipt this Period<br>300.00   |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>VP                   |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                   | Aggregate Year-to-Date ▼<br>300.00 |  |

|   |                                     |  |
|---|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Wayne Lubinghausen</b> |                                     | Date of Receipt<br>M / D / Y<br>05 / 24 / 2004 |
| Mailing Address 21000 N Andover Rd                                      |                                     | Transaction ID: SA11A1.4304                    |
| City<br>Kildeer   | State<br>IL                         | Zip Code<br>60074                              |
| FEC ID number of contributing federal political committee.<br><b>C</b>  |                                     | Amount of Each Receipt this Period<br>1500.00  |
| Name of Employer<br>The Options Clearing Corporation                    | Occupation<br>CEO                   |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                    | Aggregate Year-to-Date ▼<br>1500.00 |  |

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Michael Mc Cleh</b>   |                                    | Date of Receipt<br>M / D / Y<br>05 / 07 / 2004 |
| Mailing Address 24543 Kennemer Court                                   |                                    | Transaction ID: SA11A1.4278                    |
| City<br>Naperville   | State<br>IL                        | Zip Code<br>60564                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                    | Amount of Each Receipt this Period<br>350.00   |
| Name of Employer<br>The Options Clearing Corp                          | Occupation<br>First Vice President |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                   | Aggregate Year-to-Date ▼<br>350.00 |  |

|   |   |                |
|---|---|----------------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | <b>2150.00</b> |
| TOTAL This Period (last page this line number only) ..... | ▶ |                |



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

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

FOR LINE NUMBER: PAGE 9 / 12

(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <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

|   |                                    |  |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Mrs. Regina McFadden</b> |                                    | Date of Receipt<br>M / D / Y<br>05 / 05 / 2004 |
| Mailing Address 2218 N Fremont St   |                                    | Transaction ID: SA11A1.4287                    |
| City<br>Chicago   | State<br>IL                        | Zip Code<br>60606                              |
| FEC ID number of contributing federal political committee.<br><b>C</b>    |                                    | Amount of Each Receipt this Period<br>650.00   |
| Name of Employer<br>The Options Clearing Corporation                      | Occupation<br>SVP                  |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼                 | Aggregate Year-to-Date ▼<br>650.00 |  |

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Ms. Susan Miligan</b> |                                    | Date of Receipt<br>M / D / Y<br>04 / 20 / 2004 |
| Mailing Address 6819 Delaware St                                       |                                    | Transaction ID: SA11A1.4273                    |
| City<br>Chevy Chase  | State<br>IL                        | Zip Code<br>20815                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                    | Amount of Each Receipt this Period<br>400.00   |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>FVP                  |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼              | Aggregate Year-to-Date ▼<br>400.00 |  |

|  |                                     |  |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Mr. Andrew Naughton</b> |                                     | Date of Receipt<br>M / D / Y<br>05 / 24 / 2004 |
| Mailing Address 2044 W McLean Ave  |                                     | Transaction ID: SA11A1.4305                    |
| City<br>Chicago  | State<br>IL                         | Zip Code<br>60647                              |
| FEC ID number of contributing federal political committee.<br><b>C</b>   |                                     | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer<br>The Options Clearing Corporation                     | Occupation<br>SVP                   |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼                | Aggregate Year-to-Date ▼<br>1000.00 |  |

|   |   |                |
|---|---|----------------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | <b>2050.00</b> |
| TOTAL This Period (last page this line number only) ..... | ▶ |                |

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

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

FOR LINE NUMBER: PAGE 10 / 12

(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <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

|  |                                     |  |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>A. William Navin</b>     |                                     | Date of Receipt<br>M / D / Y<br>06 / 08 / 2004 |
| Mailing Address 8401 Glenerye Rd.                                      |                                     | Transaction ID: SA11A1.4291                    |
| City<br>Darien   | State<br>IL                         | Zip Code<br>60561                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                     | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>EVP                   |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                   | Aggregate Year-to-Date ▼<br>1000.00 |  |

|  |                                    |  |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Mr. Michael Wlaskas</b> |                                    | Date of Receipt<br>M / D / Y<br>06 / 21 / 2004 |
| Mailing Address 30 Inverness Court                                       |                                    | Transaction ID: SA11A1.4298                    |
| City<br>Lake Bluff   | State<br>IL                        | Zip Code<br>60044                              |
| FEC ID number of contributing federal political committee.<br><b>C</b>   |                                    | Amount of Each Receipt this Period<br>650.00   |
| Name of Employer<br>The Options Clearing Corporation                     | Occupation<br>Sr VP                |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                     | Aggregate Year-to-Date ▼<br>650.00 |  |

|  |                                     |  |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Mr. James Zalasky</b> |                                     | Date of Receipt<br>M / D / Y<br>05 / 05 / 2004 |
| Mailing Address 211B5 Valley Rd  |                                     | Transaction ID: SA11A1.4283                    |
| City<br>Kildeer  | State<br>IL                         | Zip Code<br>60047                              |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                                     | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer<br>The Options Clearing Corporation                   | Occupation<br>SVP                   |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼                   | Aggregate Year-to-Date ▼<br>1000.00 |  |

|   |   |          |
|---|---|----------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | 2850.00  |
| TOTAL This Period (last page this line number only) ..... | ▶ | 10250.00 |

**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)

PAGE 11 / 12

|                              |                              |  |                              |                             |                              |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24  | <input type="checkbox"/> 25 | <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 |

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. Oxley for Congress

Mailing Address 1200 Trinity Drive

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

Candidate Name

Office Sought:  House  
Senate  
President  
State: OH District 4

Disbursement For: 2004  
Primary  General   
Other (specify) ▼

Category/  
Type

Transaction ID: SB23.4277

Date of Disbursement

05 / 03 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

1000.00

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

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

|   |             |                   |  |  |                   |              |  |
|---|-------------|-------------------|--|--|-------------------|--------------|--|
| A. Full Name (Last, First, Middle Initial)<br>Harris Trust and Savings Bank |             |                   | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br>Allocated Activity or Event Year-To-Date<br>18.60 |  |                   |              |  |
| Mailing Address<br>PO Box 75B   |             |                   | Date <sup>Month</sup> / <sup>Day</sup> / <sup>Year</sup><br>05 / 18 / 2004   |  |                   |              |  |
| City<br>Chicago   | State<br>IL | Zip Code<br>60690 |  |  | Category/<br>Type |              |  |
| Purpose of Disbursement:<br>Administrative                                  |             |                   | Transaction ID: H4.4309  |  |                   |              |  |
| Activity or Event Identifier:   |             |                   |  |  |                   |              |  |
| FEDERAL SHARE   |             | +                 | NON-FEDERAL SHARE  |  | =                 | TOTAL AMOUNT |  |
| 0.00  |             |                   | 18.60  |  |                   | 18.60        |  |

|   |  |   |                   |  |   |              |  |
|---|--|---|-------------------|--|---|--------------|--|
| <b>SUBTOTAL</b> of Allocated Federal and Non-Federal Activity This Page   |  |   |                   |  |   |              |  |
| FEDERAL SHARE   |  | + | NON-FEDERAL SHARE |  | = | TOTAL AMOUNT |  |
| 0.00  |  |   | 18.60             |  |   | 18.60        |  |
| <b>TOTAL</b> This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii)) |  |   |                   |  |   |              |  |
| FEDERAL SHARE   |  |   | NON-FEDERAL SHARE |  |   | TOTAL AMOUNT |  |
| 0.00  |  |   | 18.60             |  |   | 18.60        |  |
| <b>TOTAL</b> This Period for the Non-Federal Share  |  |   | 18.60             |  |   |              |  |