



**The Options  
Clearing Corporation**

440 South LaSalle Street  
Chicago, Illinois 60605-1350  
312.322.6200

Frank J. Larocca, Jr. CPA  
Vice President/Controller

Jan 24 11 01 AM '95

*January 20, 1995*

**VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

*Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463*

*To Whom It May Concern:*

*On behalf of The Options Clearing Corporation Political Action Committee ("OCC PAC"), I am enclosing FEC Form 3X, a report of receipts and disbursements of OCC PAC (the "Report"). The Report is for the period December 1, 1994 through and including December 31, 1994.*

*If you have any questions with respect to this Report or OCC PAC, please call me at (312) 322-2027.*

*Very truly yours,*

  
*Frank J. Larocca*

*Enclosure*

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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE THE OPTIONS CLEARING CORPORATION ACTION COMMITTEE		POLITICAL		REPORT COVERING PERIOD FROM DEC. 1, 1994 TO DEC. 31, 1994	
		COLUMN A Total This Period	COLUMN B Calendar Year		
<b>I. Receipts</b>					
11.	Contributions (other than loans) From:				
a.	Individual/Persons Other Than Political Committees				
i.	Itemized (use Schedule A) .....	-0-	300.00		11(a)(i)
ii.	Unitemized .....	-0-	-0-		11(a)(ii)
ii.	Total .....	-0-	300.00		11(a)(iii)
b.	Political Party Committees .....	-0-	-0-		11(b)
c.	Other Political Committees (such as PACs) .....	-0-	-0-		11(c)
d.	Total Contributions .....	-0-	300.00		11(d)
12.	Transfers From Affiliated/Other Party Committees .....	-0-	-0-		12
13.	All Loans Received .....	-0-	-0-		13
14.	Loan Repayments Received .....	-0-	-0-		14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	-0-	-0-		15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	-0-	-0-		16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	-0-	-0-		17
18.	Transfers from Nonfederal Account for Joint Activity .....	-0-	-0-		18
19.	Total Receipts .....	-0-	300.00		19
20.	Total Federal Receipts .....	-0-	300.00		20
<b>II. Disbursements</b>					
21.	Operating Expenditures:				
a.	Shared Federal/Non-Federal Activity (from Schedule H4)				
i.	Federal Share .....	-0-	-0-		21(a)(i)
ii.	Non-Federal Share .....	-0-	-0-		21(a)(ii)
b.	Other Federal Operating Expenditures .....	-0-	-0-		21(b)
c.	Total Operating Expenditures .....	-0-	-0-		21(c)
22.	Transfers to Affiliated/Other Party Committees .....	-0-	-0-		22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	-0-	1000.00		23
24.	Independent Expenditures (use Schedule E) .....	-0-	-0-		24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	-0-	-0-		25
26.	Loan Repayments Made .....	-0-	-0-		26
27.	Loans Made .....	-0-	-0-		27
28.	Refunds of Contributions To:				
a.	Individuals/Persons Other Than Political Committees .....	-0-	-0-		28(a)
b.	Political Party Committees .....	-0-	-0-		28(b)
c.	Other Political Committees (such as PACs) .....	-0-	-0-		28(c)
d.	Total Contribution Refunds .....	-0-	-0-		28(d)
29.	Other Disbursements .....	-0-	-0-		29
30.	Total Disbursements .....	-0-	1000.00		30
31.	Total Federal Disbursements .....	-0-	1000.00		31
<b>III. Net Contributions/Operating Expenditures</b>					
32.	Total Contributions (other than loans)(from line 11d) .....	-0-	300.00		32
33.	Total Contribution Refunds (from line 28d) .....	-0-	-0-		33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	-0-	300.00		34
35.	Total Federal Operating Expenditures .....	-0-	-0-		35
36.	Offsets to Operating Expenditures (from line 15) .....	-0-	-0-		36
37.	Net Operating Expenditures .....	-0-	-0-		37

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**Federal Election Commission  
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