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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines The Options Clearing Corporation PAC 1 North Wacker Drive ADDRESS (number and street) Suite 500 Check if different than previously Chicago 60606 ΙĻ reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00255877 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2010 06 3 0 2010 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Frank Larocca Type or Print Name of Treasurer Frank Larocca Electronically Filed by 07 12 2010 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/10

Write or Type Committee Name
The Options Clearing Corporation PAC

FEC Form 3X (Rev. 02/2003)

F	Report Covering the Period: From:	01 2010	To: 0 6 3 0 Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 Y Y Y		6081.47
	(b) Cash on Hand at Begining of Reporting Period	10557.86	
	(c) Total Receipts (from Line 19)	7600.00	15150.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18157.86	21231.47
7.	Total Disbursements (from Line 31)	6000.00	9073.61
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12157.86	12157.86
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on 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. 06/2004) 3 / 10

Write or Type Committee Name

The Options Clearing Corporation PAC

Report Covering the Period:

From: 0.4

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2010

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Y Y Y Y 2 0 1 0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	4850.00	12200.00
(ii) Unitemized	2750.00	2950.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	7600.00	15150.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7600.00	15150.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
. 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
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7600.00	15150.00
. Total Federal Receipts (subtract Line 18(c) from Line 19)	7600.00	15150.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 10

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B 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	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
3.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	6000.00	9000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
ō.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
ŝ.	Loan Repayments Made	0.00	0.00
7	Leave Meda	0.00	0.00
3.	Loans Made	0.00	0.00
	(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
).	Other Disbursements	0.00	73.61
0.	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	0.00	0.00
	With Federal Funds		0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6000.00	9073.61
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	0000 00	0070.04
	from Line 31)	6000.00	9073.61

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 10

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	7600.00	15150.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7600.00	15150.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one) X 11a
\ \	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may e name and add	not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	The Options Clearing Corporation PA	C		
Α.	Full Name (Last, First, Middle Initial) Ms Jean Cawley Mailing Address 2019 Manor Lane			Date of Receipt
	Mailing Address 2019 Manor Lane City	State	Zip Code	0 6 0 3 2 0 1 0 Towns at the ID SA11AL 4020
	Park Ridge	IL	60068	Transaction ID: SA11AI.4939 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		650.00
	Name of Employer The Options Clearing Corp	Occupation First Vice	n e President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 650.00	
— В.	Full Name (Last, First, Middle Initial) Mr. Daniel DeWaal			Date of Receipt
	Mailing Address 21928 Gelden Rd			04 / 12 / 2010
	City	State	Zip Code	Transaction ID: SA11AI.4904
	Lake Villa	<u>IL</u>	60046	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		400.00
	Name of Employer The Options Clearing Corp- oration	Occupation Director	1	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		400.00	
_ С.	Full Name (Last, First, Middle Initial) Michael Mc Clain			Date of Receipt
	Mailing Address 7214 Brooke Dr			M M / D D / Y Y Y Y Y Y 12 10 10
	City Colleyville	State TX	Zip Code	Transaction ID: SA11AI.4905
	FEC ID number of contributing federal political committee.	C	76034	Amount of Each Receipt this Period 1500.00
	Name of Employer The Options Clearing Corp	Occupation Sr. Vice I		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1500.00	
	SUBTOTAL of Receipts This Page (optional) .			2550.00
F	TOTAL This Period (last page this line number			

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 10 (check only one) X 11a 11b 11c 12 13 14 15 16 17
\ C	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may ne name and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	The Options Clearing Corporation PA	AC .		
Α.	Full Name (Last, First, Middle Initial) Ms Susan Milligan Mailing Address 6819 Delaware St			Date of Receipt
				05 31 2010
	City Chevy Chase	State MD	Zip Code 20815	Transaction ID: SA11AI.4922 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	100.0	1000.00
	Name of Employer The Options Clearing Corp	Occupation FVP	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
— В.	Full Name (Last, First, Middle Initial) Ms Carolyn Mitchell Mailing Address 1418 Elmwood Ave			Date of Receipt
	Mailing Address 1418 EIMWOOD AVE			06 01 7 2010
	City Wilmette	State IL	Zip Code 60091	Transaction ID: SA11AI.4937
	FEC ID number of contributing federal political committee.	C	00091	Amount of Each Receipt this Period 350.00
	Name of Employer The Options Clearing Corp- oration	Occupation FVP	n	
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 350.00	
_).	Full Name (Last, First, Middle Initial) Jennifer Stathis			Date of Receipt
	Mailing Address 2936 Kensington Ave)		04 23 2010
	City Westchester	State IL	Zip Code 60154	Transaction ID: SA11AI.4907 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	00104	300.00
	Name of Employer The Options Clearing Corp	Occupation FVP	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 300.00	
	SUBTOTAL of Receipts This Page (optional)			1650.00
	TOTAL This Period (last page this line numbe			

A.

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 8/10 Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 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) Date of Receipt Raymond Tamayo Mailing Address 620 N Coppell Rd 05 2010 11 City State Zip Code Transaction ID: SA11AI.4917 Coppell TX 75019 Amount of Each Receipt this Period FEC ID number of contributing C 650.00 federal political committee. Name of Employer The Options Clearing Corp Occupation Sr Vice President Receipt For: Aggregate Year-to-Date Primary General 650.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	650.00
TOTAL This Period (last page this line number only)	•	4850.00

Transaction ID: SB23.4946 Date of Disbursement Office Sought: House President Disbursement For: Senate President Disbursement Disbursement	SCHEDULE B (FEC Form 3X	Use sepa	arate schedule(s)		NUMBER: PAGE 9/10
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) BILL FOSTER FOR CONGRESS COMMITTEE Mailing Address PO Box 703 City State Zip Code (It 60134 Purpose of Disbursement Candidate Name Office Sought: House President Primary X General President State: District: Full Name (Last, First, Middle Initial) ED ROYCE FOR CONGRESS Mailing Address P.O. Box 2525 City State Zip Code CA 92859 Purpose of Disbursement Candidate Name Office Sought: House Senate Primary X General Other (specify) ▼ Transaction ID: SB23.4919 Date of Disbursement Office Sought: House Senate Primary X General Other (specify) ▼ Transaction ID: SB23.4911 Date of Disbursement Transaction ID: SB23.4911 Date of Disbursement Office Sought: House Senate Primary X General Other (specify) ▼ Transaction ID: SB23.4911 Date of Disbursement this P. Transaction ID: SB23.4911 Date of Disbursement Office Sought: House Senate Primary X General Other (specify) ▼ Office Sought: House Senate Primary X General Other (specify) ▼ Office Sought: House Senate Primary X General Primary X General Other (specify) ▼ Office Sought: House Senate Primary X General Primary X General Other (specify) ▼ Office Sought: House Senate Primary X General Primar	TEMIZED DISBURSEMENTS	for each of	category of the (21b	22 X 23 24 25
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Full Name (Last, First, Middle Initial) HIMES, JIM Mailing Address 197 Valley Road City State Zip Code Cos Cob CT 06807 Purpose of Disbursement Candidate Name Office Sought: House Senate President Disbursement For: 2010 Senate Primary X General Other (specify)	Senate President	Primary	X General		
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City State Zip Code CT 06807 Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary X General President President City Code CT 06807 Amount of Each Disbursement this Proceedings of the Category Type Amount of Each Disbursement this Proceedings of the Category Type Other (specify) ▼	HIMES, JIM				
Cos Cob CT 06807 Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary X General Other (specify) ▼	Mailing Address 197 Valley Road				05 06 2010
Candidate Name Category/ Type Office Sought:					Amount of Each Disbursement this Perio
Office Sought: Disbursement For: Senate Primary President Disbursement For: Contact Support Senate Primary Disbursement For: Other (specify) Type	Purpose of Disbursement				500.00
Office Sought: Senate Primary President Disbursement For: 2010 Primary X General Other (specify) ▼	Candidate Name				
	Senate	Primary	X General		
					

SCHEDULE B (FEC FOIII 3X)	Use separate schedule(s) FOR LINE (check only	NUMBER: PAGE 10 / 10
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29
Any Information copied from such Reports and State or for commercial purposes, other than using the na NAME OF COMMITTEE (In Full)			
The Options Clearing Corporation PAC			
Full Name (Last, First, Middle Initial) LUCAS FOR CONGRESS			Transaction ID: SB23.4943 Date of Disbursement O 6
Mailing Address Post Office Box 1726 Post Office Box 1726			0 6 M / D 1 4 Y 2 0 1 0 Y
City Oklahoma City	State Zip Code OK 73101		Amount of Each Disbursement this Perio
Purpose of Disbursement			1000.00
Candidate Name		Category/ Type	
Senate President	sement For: 2010 Primary X General Other (specify) ▼		
State: District: Full Name (Last, First, Middle Initial)			Transportion ID. CD00 4005
MELISSA BEAN FOR CONGRESS			Transaction ID: SB23.4925 Date of Disbursement
Mailing Address POST OFFICE BOX 30	068		05 M / D 1 D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City BARRINGTON	State Zip Code IL 60010		Amount of Each Disbursement this Perio
Purpose of Disbursement			1000.00
Candidate Name		Category/ Type	
Senate President	sement For: 2010 Primary X General Other (specify) ▼		
State: District: Full Name (Last, First, Middle Initial) Shelby for U.S. Senate			Transaction ID: SB23.4921 Date of Disbursement
Mailing Address P.O. Box 1091			$\begin{bmatrix} \begin{smallmatrix} M & 5 & M \\ 0 & 5 & M \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & 1 & D \\ 1 & 7 & \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & & Y & Y & Y & Y \\ & 2 & 0 & 1 & 0 \end{bmatrix} \end{bmatrix}$
City Tuscaloosa	State Zip Code AL 35403		Amount of Each Disbursement this Perio
Purpose of Disbursement			2000.00
Candidate Name		Category/ Type	
Office Sought: House Disbur Senate President	sement For: 2010 Primary X General Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optiona)		4000.00
	,		6000.00