

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Jul 23 1 28 PM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) The Options Clearing Corporation Political Action Committee | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 440 South LaSalle, Suite 2400 | 2. FEC IDENTIFICATION NUMBER C00255877 |
| CITY, STATE and ZIP CODE Chicago, IL 60605 | 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date). |

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>1/1/93</u> through <u>3/31/93</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>93</u> | | \$ 2,388.22 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 2,388.22 | |
| (c) Total Receipts (from Line 19) | \$ 100.00 | \$ 100.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 2,488.22 | \$ 2,488.22 |
| 7. Total Disbursements (from Line 30) | \$ 1,000.00 | \$ 1,000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 1,488.22 | \$ 1,488.22 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | |

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 J. Larocca, Assistant Treasurer | Date 7/16/93 |
| Signature of Treasurer | |

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

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

(rev. 9-81)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | |
|--|--|-------------------------------|---------------------------|
| The Options Clearing Corporation Political Action Committee | | FROM 1/1/93 | TO: 3/31/93 |
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | 100.00 | 100.00 |
| ii. Unitemized | | -0- | -0- |
| iii. Total | (add i and ii) > | 100.00 | 100.00 |
| b. Political Party Committees | | -0- | -0- |
| c. Other Political Committees (such as PACs) | | -0- | -0- |
| d. Total Contributions | (add a ii, b and c) > | 100.00 | 100.00 |
| 12. Transfers From Affiliated/Other Party Committees | | -0- | -0- |
| 13. All Loans Received | | -0- | -0- |
| 14. Loan Repayments Received | | -0- | -0- |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | -0- | -0- |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | -0- | -0- |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | -0- | -0- |
| 18. Transfers from Nonfederal Account for Joint Activity | | -0- | -0- |
| 19. Total Receipts | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 100.00 | 100.00 |
| 20. Total Federal Receipts | (subtract line 16 from line 19) > | 100.00 | 100.00 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | -0- | -0- |
| ii. Non-Federal Share | | -0- | -0- |
| b. Other Federal Operating Expenditures | | -0- | -0- |
| c. Total Operating Expenditures | (add a i, a ii, and b) > | -0- | -0- |
| 22. Transfers to Affiliated/Other Party Committees | | -0- | -0- |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 1,000.00 | 1,000.00 |
| 24. Independent Expenditures (use Schedule E) | | -0- | -0- |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F) .. | | -0- | -0- |
| 26. Loan Repayments Made | | -0- | -0- |
| 27. Loans Made | | -0- | -0- |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | -0- | -0- |
| b. Political Party Committees | | -0- | -0- |
| c. Other Political Committees (such as PACs) | | -0- | -0- |
| d. Total Contribution Refunds | (add a, b and c) > | -0- | -0- |
| 29. Other Disbursements | | -0- | -0- |
| 30. Total Disbursements | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 1,000.00 | 1,000.00 |
| 31. Total Federal Disbursements | (subtract line 21 a ii from line 30) > | 1,000.00 | 1,000.00 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 100.00 | 100.00 |
| 33. Total Contribution Refunds (from line 28d) | | -0- | -0- |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 100.00 | 100.00 |
| 35. Total Federal Operating Expenditures | (add 21 a i and 21 b) > | -0- | -0- |
| 36. Offsets to Operating Expenditures (from line 15) | | -0- | -0- |
| 37. Net Operating Expenditures | (subtract line 36 from 35) > | -0- | -0- |

SCHEDULE A

ITEMIZED RECEIPTS

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

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 similar 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 POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|------------------------------------|------------------------------------|
| David O. Mounce 615 Gettysburg Ct. Naperville, IL 60540 | The Options Clearing Corporation | 3-19-93 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Vics President Systems & Programming | Aggregate Year-to-Date > \$ 100.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

SUBTOTAL of Receipts This Page (optional) \$100.00

TOTAL This Period (last page this line number only) \$100.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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 campaign purposes, other than using the name and address of any political committee to solicit contributions from such committees.

NAME OF COMMITTEE (in Full)

THE OPTIONS CLEARING CORPORATION POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
|--|--|-------------------------|---------------------------------------|
| The Moynihan Committee 21 East 40th St., Suite 2104 New York, NY 10016 | Fund Raiser for Moynihan Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/3/93 | \$1,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Page |

SUBTOTAL of Disbursements This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

\$1,000.00

1 3 3 0 4 0 2

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

| | |
|---|-----------------------|
| <input type="checkbox"/> Hand Delivered | DATE OF RECEIPT |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 7-20-93 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> Other (Specify): | POSTMARKED |
| | DATE OF RECEIPT |

JMK

7-25-93

PREPARER

DATE PREPARED