07/10/2006 12:47

Image# 26940223493

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		roi Otiii	ei illali Ali	Authorize	u Committe	.ee		Office Use	e Only	
1.	NAME OF COMMITTEE (in full)		MAILING LAI OR PRINT		ample:If typing er the lines	g, type				
L	International Securities Exch	ange PAC								
Ш										
AD	DRESS (number and street)		ad Street			1 1 1				
	Check if different	26 Floo	or 							
L	than previously reported. (ACC)	New Yo	ork 				LNY L	10	004	
2.	FEC IDENTIFICATION NUM	BER 1	_	CITY 🛋			STATE	Z	ZIPCODE A	
	C00382226			3. IS THIS REPORT		NEW (N) <b>OR</b>		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	`´R	onthly eport ue On:	Feb 20 (M2	)	May 20 (M5)		Aug 20 (M8)		20 (M11) Election Only)
	(a) Quarterly Reports:		ue on.	Mar 20 (M3	)	Jun 20 (M6)		Sep 20 (M9)	Dec 2 (Non- Year (	20 (M12) Election Only)
	April 15 Quarterly Report(Q1) X July 15 Quarterly Report(Q2)			Apr 20 (M4		Jul 20 (M7)		Oct 20 (M10)		1 (YE)
		(c)	12-Day		Primary (12F	P)	Gene	ral (12G)	Runo	ff (12R)
		' '	PRE-Election	tion			Special (12G)			( . = )
	October 15 Quarterly Report(C	)3)	Report for t	ne:	Convention (12C)					
	January 31 Quarterly Report(Y	.		Election on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	on (d)	Post -Elect	O-Day Post -Election Report for the:		G)	Runoff (30R)		Speci	Special (30S)
	Termination Repor (TER)	t	·	Election on					in the State of	
5.	Covering Period 0 4	4 0	200	6	through	0 6	30	2006		
l ce	ertify that I have examined this	Report and	to the best of r	ny knowledge	and belief it is	true, correct	and comple	ete.		
Тур	e or Print Name of Treasurer	Bruce	Cooperman							
Sig	nature of Treasurer Electro	nically Filed	l by Bruce C	ooperman		D	ate (	10	200	6
NO	TE : Submission of false, erro	neous, or in	complete infor	mation may s	ubject the pers	on signing thi	s Report to	the penalties	of 2 U.S.C 43	7g.
	Office Use							FEC	FORM 3X	,

### Image# 26940223494

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

	0 4 0 1 Y Y Y Y Y 2 0 0 6	To: 0 6 3 0 2 0 0 6
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1  Y2006		71967.73
(b) Cash on Hand at Begining of Reporting Period	72453.44	
(c) Total Receipts (from Line 19)	450.00	935.71
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	72903.44	72903.44
Total Disbursements (from Line 31)	6000.00	6000.00
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	66903.44	66903.44
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multica	andidate 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
International Securities Exchange PAC

Report Covering the Period:

м м 0 4

From:

<sup>D</sup> 0 1

2006

o. 06

<sup>D</sup> 3 0

<sup>Y</sup> 2006

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
11.	Contributions (other than loans) From: (a) Individuals/Persons Other			
	Than Political Committees (i) Itemized (use Schedule A)	450.00	750.00	
	(ii) Unitemized	0.00	185.71	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	450.00	935.71	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	450.00	935.71	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
13.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
6	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
Ο.	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.	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))	450.00	935.71	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	450.00	935.71	

from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 6000.00 6000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 6000.00 6000.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

6000.00

6000.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	450.00	935.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	450.00	935.71
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

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/8
ITEMIZED RECEIPTS			or each category of the	(check only one)
			Detailed Summary Page	X   11a   11b   11c   12   13   14   15   16   17
An	y information copied from such Reports and State	ements may	not be sold or used by any perso	n for the purpose of soliciting contributions
or	for commercial purposes, other than using the na	me and add	dress of any political committee to	solicit contributions from such committee.
\	NAME OF COMMITTEE (In Full)			
$\geq$	International Securities Exchange PAC			
۹.	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cer	ntral Ave		0 4 1 5 2 0 0 6
	City	State	Zip Code	Transaction ID: SA11A1.4250
	Deerfield	IL	60015-4031	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		75.00
	Name of Employer	Occupation	า	payroll contribution
	ICE Inc	Education		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		525.00	
3.	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cer	04 / 30 / Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: SA11A1.4251
	Deerfield	IL	60015-4031	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		75.00
	Name of Employer	Occupation	า	payroll contribution
	· · · · · · · · · · · · · · · · · · ·	Education		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		600.00	
<u> </u>	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cel	ntral Ave		05 15 2006
	City	State	Zip Code	Transaction ID: SA11A1.4252
	Deerfield	IL	60015-4031	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		75.00
	Name of Employer ISE, Inc Occupation Education			payroll contribution
	Receipt For:		Year-to-Date ▼	-
	Primary General	7.99.094.0		
	Other (specify) ▼		675.00	
SI	JBTOTAL of Receipts This Page (optional)			225.00
т,	This Period (last nage this line number only	v)		

	CHEDULE A (FEC Form 3X)		Use separate schedule(s) or each category of the	(check only one)
1T	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Ar or	y information copied from such Reports and Stater for commercial purposes, other than using the nam	nents may le and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions oslicit contributions from such committee.
	NAME OF COMMITTEE (In Full) International Securities Exchange PAC			
Α.	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cen	05 30 YYYYY 2006		
	City	State	Zip Code	Transaction ID: SA11A1.4253
	Deerfield  FEC ID number of contributing federal political committee.	C	60015-4031	Amount of Each Receipt this Period  75.00
	Name of Employer Occupation ISE, Inc Education		n Officer	payroll contribution
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 750.00	
В.	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cen	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City  Deerfield	State IL	Zip Code 60015-4031	Transaction ID: SA11A1.4254  Amount of Each Receipt this Period
	FEC. ID assert of a settlibution	C	00013 4001	75.00
	ISE Inc. ' '	Occupation Education Officer		payroll contribution
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 825.00	
<u> </u>	Full Name (Last, First, Middle Initial) Alex Jacobson			Date of Receipt
	Mailing Address Option account, 1425 Cen	tral Ave		06 30 / Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11A1.4255
	Deerfield  FEC ID number of contributing federal political committee.	g C		Amount of Each Receipt this Period  75.00
	Name of Employer Occupation ISE, Inc Education			payroll contribution
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 900.00	
s	UBTOTAL of Receipts This Page (optional)		<b>\</b>	225.00
H	OTAL This Period (last page this line number only)		•	450.00

C		^				
	CHEDULE B (FEC Form 3)	'   Use sepe	rate schedule(s)	FOR LINE (check only	NUMBER:	PAGE 8/8
IT	EMIZED DISBURSEMENT		category of the	21b	7 01 1e) □ 22	1 24   □ 25   □ 26
		Detailed	Summary Page	27	28a 28b	28c 29 30b
	y Information copied from such Reports ar					
or	for commercial purposes, other than using	the name and addres	s of any political	committee to so	licit contributions from	such committee
Λ	NAME OF COMMITTEE (In Full)					
17	International Securities Exchange I	PAC				
$\mathbb{L}$						
A.	Full Name (Last, First, Middle Initial)				Transaction ID: S	
Λ.	Carper For Senate				Date of Disbursem	
	Mailing Address 426 C Street, NE				06 15	2006
	City	State	Zip Code		Amount of Each D	sbursement this Period
	Washington	DC	20002			
	Purpose of Disbursement					1000.00
	Candidate Name			Category/		
	Carper For Senate			Type		
	Office Sought: House	Disbursement For:	2006			
	χ Senate	Primary	X General			
	President	Other (spe	cify) 🔻			
	State: DE District:					
_	Full Name (Last, First, Middle Initial)				Transaction ID: S	B23.4262
В.	Chris PAC				Date of Disbursem	ent
	Mailing Address 227 Massachuse	tts Ave NF			06 15	<sup>'</sup> 2006
	227 Maddadiado	110 7170, 112				
	City	State	Zip Code		Amount of Each D	sbursement this Period
	Washington	DC	20002			5000.00
	Purpose of Disbursement					5000.00
	Candidate Name			Category/		
	Candidate Name			Type		
	Office Sought: House	Disbursement For:	2006	71		
	Senate	Primary	X General			
	President	Other (spe	cify)			
	State: District:		•			

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	6000.00
TOTAL This Period (last page this line number only)		6000.00
TOTAL THIS TOTAL (last page this line number only)		