

**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
Chicago IL 60606

Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**

C00255877

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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 (M13)

(b) Monthly Report Due On:

(c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

X October 15 Quarterly Report(Q3) Election on _____ in the State of _____

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

5. Covering Period 07 01 2002 through 09 30 2002

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 Mr. Frank Larocca

Signature of Treasurer Electronically Filed by Mr. Frank Larocca Date 10 03 2002

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
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
The Options Clearing Corporation PAC

Report Covering the Period: From: ^h07 ^D01 ^v2002 To: ^h09 ^D30 ^v2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2002		417.17
(b) Cash on Hand at Beginning of Reporting Period	9117.17	
(c) Total Receipts (from Line 19)	600.00	11300.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9717.17	11717.17
7. Total Disbursements (from Line 30)	4250.00	6250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5467.17	5467.17
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**

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Write or Type Committee Name

The Options Clearing Corporation PAC

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2002 To: ^{MM}09 ^{DD}30 ^{YYYY}2002

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)	600.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	600.00	10300.00
(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 32, page 4)	600.00	10300.00
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 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	600.00	11300.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	600.00	11300.00

DETAILED SUMMARY PAGE

of Disbursements

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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
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	4250.00	6250.00
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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	4250.00	6250.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	4250.00	6250.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	600.00	10300.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	600.00	10300.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**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)

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<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

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. BOB NEY FOR CONGRESS		Date of Disbursement 07 ^N / 23 ^M / 2002 ^Y	
Mailing Address PO BOX 490 City ST CLAIRSVILLE State OH Zip Code 43050		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement		Category/ Type	
Candidate Name BOB NEY FOR CONGRESS		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: X House Senate President	State: OH District: 16	Transaction ID: SB23.4196	

Full Name (Last, First, Middle Initial) B. DEFEND AMERICA PAC		Date of Disbursement 09 ^N / 04 ^M / 2002 ^Y	
Mailing Address POST OFFICE BOX 2628 City TUSCALOOSA State AL Zip Code 35403		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Category/ Type	
Candidate Name		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: House Senate President	State: District:	Transaction ID: SB23.4207	

Full Name (Last, First, Middle Initial) C. MANZULLO, DONALD A		Date of Disbursement 07 ^N / 23 ^M / 2002 ^Y	
Mailing Address 792 E LIGHTSVILLE ROAD City EGAN State IL Zip Code 61047		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Category/ Type	
Candidate Name MANZULLO, DONALD A		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: X House Senate President	State: IL District: 16	Transaction ID: SB23.4199	

SUBTOTAL of Disbursements This Page (optional) ▶	2250.00
TOTAL This Period (last page this line number only) ▶	

**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 7/7

<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				

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

Full Name (Last, First, Middle Initial) A. POMEROY, EARL RALPH		Date of Disbursement 09 / 17 / 2002	
Mailing Address PO BOX 746 City State Zip Code BISMARCK ND 58502		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: 5B23.4204	
Candidate Name Pomeroiy for Congress		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: ND District: 00			

Full Name (Last, First, Middle Initial) B. TIM JOHNSON FOR SOUTH DAKOTA INC		Date of Disbursement 09 / 19 / 2002	
Mailing Address PO BOX 1859 City State Zip Code SIOUX FALLS SD 57101		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: 5B23.4202	
Candidate Name TIM JOHNSON FOR SOUTH DAKOTA INC		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: SD District: 00			

C.

SUBTOTAL of Disbursements This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	4250.00