



**The Options
Clearing Corporation**

440 South LaSalle Street
Chicago, Illinois 60606-1010
312 322 6300

DEC 15 11 52 AM '94

Frank J. Larocca, Jr CPA
Vice President/Controller

December 8, 1994

**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 October 20, 1994 through and including November 30, 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

*FJL/lis
fec.3x.wp*

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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) Check if different than previously reported
440 SOUTH LASALLE STREET, SUITE 2400

CITY, STATE and ZIP CODE
CHICAGO, IL 60605-1050

DEC 15 11 52 AM '94

2. FEC IDENTIFICATION NUMBER
C00255877

3. This committee has qualified as a multicandidate committee. (see FEC FORM 13M)

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:

- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

- Twelfth day report preceding _____
 (Type of Election)
 election on _____ in the State of _____
- Thirtieth day report following the General Election on
 NOV. 8, 1994 in the State of ILLINOIS

(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>OCTOBER 20, 1994</u> through <u>NOVEMBER 30, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 3388.22
(b) Cash on Hand at Beginning of Reporting Period	\$ 2688.22	
(c) Total Receipts (from Line 1B)	\$ -0-	\$ 300.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2688.22	\$ 3688.22
7. Total Disbursements (from Line 3C)	\$ -0-	\$ 1000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2688.22	\$ 2688.22
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 800-424-8530 Local 202-218-3420
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

Signature of Treasurer



Date
12/8/94

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

FEC FORM 3X

(revised 9/93)

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**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.

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

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and/or DATE OF RECEIPT

JMN

PREPARER

12-15-94

DATE PREPARED

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