



**The Options  
Clearing Corporation**

192 South Casselle Street  
Chicago Illinois 60607-1021  
(312) 322-6500

Frank J. Lurocca, Jr. CPA  
Vice President/Controller

FEDERAL ELECTION COMMISSION  
ADM 300  
Oct 11 1 01 PM '94

October 5, 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 July 1, 1994 through and including September 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. Lurocca*  
Frank J. Lurocca

*Enclosure*

*FJL/lb  
fec.3x.wp*

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL  
ADMINISTRATIVE  
OCT 11 1 01 PM '94

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

2. FEC IDENTIFICATION NUMBER  
C00255877

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 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 \_\_\_\_\_  
in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?  YES  NO

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SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>JULY 1, 1994</u> through <u>SEPTEMBER 30, 1994</u>		\$ 3388.22
6. (a) Cash on Hand January 1, 19 <u>94</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 3688.22	
(c) Total Receipts (from Line 19)	\$ -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)	\$ 3688.22	\$ 3688.22
7. Total Disbursements (from Line 30)	\$ -0-	\$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3688.22	\$ 3688.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type of Print Name of Treasurer:  
FRANK J. LARUCCA, ASSISTANT TREASURER

Signature of Treasurer: *[Signature]* Date: OCTOBER 5, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/91)

NAME OF COMMITTEE <b>THE OPTIONS CLEARING CORPORATION ACTION COMMITTEE</b>		POLITICAL <b>ACTION COMMITTEE</b>		REPORT COVERING PERIOD FROM <b>JULY 1, 1994</b> TO <b>SEPTEMBER 30, 1994</b>	
				<b>COLUMN A</b>	<b>COLUMN B</b>
				<b>Total This Period</b>	<b>Calendar Year</b>
<b>I. Receipts</b>					
11.	Contributions (other than loans) From:				
a.	Individuals/Persons Other Than Political Committees				
i.	Itemized (use Schedule A)			-0-	300.00
ii.	Unitemized			-0-	-0-
iii.	Total (add i and ii) >			-0-	300.00
b.	Political Party Committees			-0-	-0-
c.	Other Political Committees (such as PACs)			-0-	100.00
d.	Total Contributions (add a iii, b and c) >			-0-	-0-
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-	300.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			-0-	300.00
20.	Total Federal Receipts (subtract line 18 from line 19) >			-0-	300.00
<b>II. Disbursements</b>					
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			-0-	-0-
24.	Independent Expenditures (use Schedule E)			-0-	-0-
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			-0-	-0-
26.	Loan Repayments Made			-0-	-0-
27.	Loans Made			-0-	-0-
28.	Refunds of Contributions To:				
a.	Individuals/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 21 c, 22, 23, 24, 25, 26, 27, 29d, and 29) >			-0-	-0-
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >			-0-	-0-
<b>III. Net Contributions/Operating Expenditures</b>					
32.	Total Contributions (other than loans)(from line 11d)			-0-	300.00
33.	Total Contribution Refunds (from line 28d)			-0-	-0-
34.	Net Contributions (other than loans)(subtract line 33 from 32)			-0-	300.00
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-

**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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Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED  
and/or DATE OF RECEIPT

*SKS* 10-11-94  
PREPARER DATE PREPARED

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