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)
AUCTION MARKETS POLITICAL ACTION COMMITTEE
OF THE CHICAGO BOARD OF TRADE

ADDRESS (number and street) ☐ Check if different than previously reported
1455 PENNSYLVANIA AVENUE, NW

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20004

JUN 10 3 57 PM '94

2. FEC IDENTIFICATION NUMBER
C 000 59832

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 05/01/94 through 05/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 123,318.22
(b) Cash on Hand at Beginning of Reporting Period	$ 88,765.95	
(c) Total Receipts (from Line 19)	$ 6,966.75	$ 19,283.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 95,732.70	$ 142,601.93
7. Total Disbursements (from Line 30)	$ 6,000.00	$ 52,869.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 89,732.70	$ 89,732.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	

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 or Print Name of Treasurer
CLEN M. JOHNSON

Signature of Treasurer

Date
JUNE 2, 1994

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)

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

(revised 1/1/91)

NAME OF COMMITTEE AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE

REPORT COVERING PERIOD FROM 05/01/94 TO: 05/31/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6,750.00	18,450.00
ii. Unitemized	50.00	50.00
iii. Total (add i and ii) ➤	6,800.00	18,500.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	6,800.00	18,500.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.) INTEREST	166.75	783.71
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,966.75	19,283.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$6,966.75	$19,283.71
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	52,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements TAXES	.00	869.23
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,000.00	52,869.23
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$6,000.00	$52,869.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6,800.00	18,500.00
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,800.00	18,500.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	.00	.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	.00	.00

PAGE 1 OF 2
FOR LINE NO. 11(a)

SCHEDULE A **ITEMIZED RECEIPTS**

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)

AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE

Full Name, Mailing Address and ZIP Code	Name of Employer/ Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Shlaes 21 Longmeadow Road Winnetka, IL 60093	Self/Commodity Trader	05/03/94	$750.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $750.00		
B. John E. Callahan 2510 Orrington Avenue Evanston, IL 60201	Self/Trader	05/17/94	500.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $500.00		
C. Joseph J. Kane 329 Basswood Drive Naperville, IL 60540	Self/Commodity Broker & Trader	05/23/94	500.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $500.00		
D. Everett E. Klipp 3427 Vollmer Road Flossmoor, IL 60422	Self/Trader	05/23/94	2,000.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $2000.00		
E. Peter D. Sandquist 260 Vernon Glencoe, IL 60022	Self/Bond Trader	05/26/94	1,000.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $1000.00		
F. Alan Matthew The Park Shore 195 North Harbor Drive, #3803 Chicago, IL 60601	Self/Trader	05/27/94	500.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $500.00		
SUBTOTAL of Receipts This Page (optional) .....>			$5,250.00
TOTAL This Period (last page this line number only) .....>			

SCHEDULE A **ITEMIZED RECEIPTS**

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)

AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE

Full Name, Mailing Address and ZIP Code	Name of Employer/ Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nickolas Neubauer 40 Indian Hill Winnetka, IL 60093	Self/Trader	5/31/94	$1,000.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $1000.00		
B. Gerald Zawaski 1105 Princeton Place Wilmette, IL 60091	Self/Trader	5/31/94	500.00
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $500.00		
C.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
D.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
E.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
F.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
SUBTOTAL of Receipts This Page (optional) .....>			$1,500.00
TOTAL This Period (last page this line number only) .....>			$6,750.00

SCHEDULE A **ITEMIZED RECEIPTS** PAGE 1 OF 1 FOR LINE NO. 17

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)

AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE

Full Name, Mailing Address and ZIP Code	Name of Employer/ Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Continental Illinois National Bank 231 South LaSalle Street Chicago, IL 60697	Interest	05/31/94	$ 166.75
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $763.71		
B.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
C.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
D.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
E.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
F.			
Receipt For: ___ Primary ___ General ___ Other (specify):	Aggregate Year–To–Date > $		
SUBTOTAL of Receipts This Page (optional) ..... >			$ 166.75
TOTAL This Period (last page this line number only) ..... >			$ 166.75

Schedule B

ITEMIZED DISBURSEMENTS

Contribution To Federal Candidates

FOR LINE NO. 23

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 that using the name and address of any political committee to solicit contribution from such committee.

NAME OF COMMITTEE (in Full)

AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE C 000 59832

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Committee to Re-elect Edward M. Kennedy 270 Congress Street 4th floor Boston MA 021100000	Kennedy, Edward M. Senate MA S1 Disbursement For: 1994 PRIMARY	5/10/94	($1,000.00) Check #3093 Returned/Voided
Trent Lott for Mississippi 1200 North Veitch Suite 628 Arlington VA 222010000	Lott, Trent Senate MS S2 Disbursement For: 1994 PRIMARY	5/16/94	$1,000.00
Durbin for Congress Committee 555 New Jersey Avenue, N.W. Suite 201 Washington DC 200010000	Durbin, Richard J. House IL 20 Disbursement For: 1994 GENERAL	5/19/94	$2,000.00
Earl Pomeroy for Congress c/o 555 New Jersey Ave., N.W. Suite 201 Washington DC 200010000	Pomeroy, Earl House ND AL Disbursement For: 1994 PRIMARY	5/19/94	$1,000.00
Klein for Congress P.O. Box 1758 Clifton NJ 070150000	Klein, Herbert C. House NJ 8 Disbursement For: 1994 PRIMARY	5/19/94	$500.00
Mike Andrews for Senate 1915 S. Shepard Houston TX 770190000	Andrews, Michael A. House TX 25 Disbursement For: 1994 PRIMARY	5/19/94	$500.00 Debt Retirement
Tim Johnson for South Dakota P.O. Box 117 Mount Vernon VA 221210000	Johnson, Tim House SD AL Disbursement For: 1994 PRIMARY	5/19/94	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$5,000.00
TOTAL This Period (last page this line number only)	$0.00

Schedule B

ITEMIZED DISBURSEMENTS

Contribution To Federal Candidates

FOR LINE NO. 23

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 than using the name and address of any political committee to solicit contribution from such committee.

NAME OF COMMITTEE (in Full)
AUCTION MARKETS POLITICAL ACTION COMMITTEE OF THE CHICAGO BOARD OF TRADE C 000 59932

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Friends of Kent Conrad 112 B East Broad St. Falls Church VA 220460000	Conrad, Kent Senate ND S1 Disbursement For: 1994 GENERAL	5/26/94	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$8,000.00

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.

☑	Hand Delivered	DATE OF RECEIPT 6-10-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

[signature] PREPARER

6-13-94 DATE PREPARED

FEC FORM 70-2 (12/92)

94039021396