REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

JUN 15 1 23 ...

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Commodity Futures Political Fund of the Chicago Mercantile Exchange

ADDRESS (number and street) ☐ Check if different than previously reported
30 S. Wacker Dr.

CITY, STATE and ZIP CODE
Chicago, IL 60606

2. FEC IDENTIFICATION NUMBER
C00076299

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 5-1-93 through 5-31-93		
6. (a) Cash on Hand January 1, 19 93		$ 1,076,782.49
(b) Cash on Hand at Beginning of Reporting Period	$1,008,674.33	
(c) Total Receipts (from Line 19)	$ 4,072.83	$ 28,756.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,012,747.16	$ 1,105,538.93
7. Total Disbursements (from Line 30)	$ 55,100.00	$ 147,891.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 957,647.16	$ 957,647.16
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 or Print Name of Treasurer
M. Scott Gordon

Signature of Treasurer

Date
6-10-93

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

93038423187

FEC FORM 3X

(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE Commodity Futures Political Fund of the CME C00076299

REPORT COVERING PERIOD FROM 5-1-93 TO: 5-31-93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	----	13,100.00
ii. Unitemized	----	2,685.00
iii. Total (add i and ii) ➤	----	15,785.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	----	15,785.00
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.)	4,072.83	12,971.44
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,072.83	28,756.44
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
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	----	39.77
c. Total Operating Expenditures (add a i, a ii, and b) ➤	----	39.77
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,100.00	140,850.00
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) ➤	----	7,002.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	55,100.00	147,891.77
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	----	15,785.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	----	15,785.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 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)
Commodity Futures Political Fund of the CME CD0076299

A. Full Name, Mailing Address and ZIP Code Continental Bank 231 S. LaSalle St. Chicago, IL 60697 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date > $	Date (month, day, year) 5-6-93	Amount of Each Receipt this Period $ 371.58
B. Full Name, Mailing Address and ZIP Code Continental Bank 231 S. LaSalle St. Chicago, IL 60697 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date > $	Date (month, day, year) 5-20-93	Amount of Each Receipt this Period $3,701.25
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$4,072.83

7 0 0 3 8 4 2 3 1 8 9

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Commodity Futures Political Fund of the CME C00076299

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Com. - Speaker's Club 430 S. Capitol St., S.E. Washington, D.C. 20003	Contribution Disbursement for: [ ] Primary [ ] General [✓] Other (specify) Committee	5-3-93	$15,000
B. Full Name, Mailing Address and ZIP Code Kay Bailey Hutchinson Kay Bailey Hutchinson for U.S. Senate 800 Brazos, Suite 1200 Austin, TX 78701	Contribution-U.S. Senate TX Disbursement for: [ ] Primary [ ] General [✓] Other (specify) Runoff	5-13-93	$ 5,000
C. Full Name, Mailing Address and ZIP Code Karen L. Thurman 130 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-5 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
D. Full Name, Mailing Address and ZIP Code Deborah Pryce 128 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OH-15 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
E. Full Name, Mailing Address and ZIP Code Ronald D. Coleman 440 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-16 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
F. Full Name, Mailing Address and ZIP Code Earl Hilliard 1007 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House AL-7 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
G. Full Name, Mailing Address and ZIP Code Jerry Lewis 2312 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-40 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
H. Full Name, Mailing Address and ZIP Code Jack Kingston 1229 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House GA-1 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500
I. Full Name, Mailing Address and ZIP Code John S. Porter 1026 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-10 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-18-93	$ 500

SUBTOTAL of Disbursements This Page (optional) $23,500

TOTAL This Period (last page this line number only) .....

9 3 0 3 8 4 2 3 1 7 U

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Commodity Futures Political Fund of the CME C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. James M. Jeffords 513 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate VT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-18-93	$ 1,000
B. Richard A. Gephardt 1432 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MO-3 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 1,000
C. Ron Wyden 1111 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OR-3 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 500
D. Pete Peterson 426 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-2 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 500
E. Melvin Watt 1232 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NC-12 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 500
F. John A. Boehner 1020 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OH-8 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 350
G. Don Sundquist 438 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TN-7 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 500
H. Thomas J. Bliley 2241 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House VA-7 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-19-93	$ 500
I. Senate Victory Fund '93 P.O. Box 684097 Austin, TX 78768	Contribution Disbursement for: ☐ Primary ☐ General ✓ Other (specify) Committee	5-20-93	$ 5,000

SUBTOTAL of Disbursements This Page (optional) $9,850

TOTAL This Period (last page this line number only) .....

7 3 0 3 8 4 2 3 1 7 1

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Commodity Futures Political Fund of the CME C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Carr 2347 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MI-8 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-24-93	$ 500
B. Democratic Senatorial Campaign Com. Leadership Circle 430 S. Capitol St., S.E. Washington, D.C. 20003	Contribution Disbursement for: ☐ Primary ☐ General ✓ Other (specify) Committee	5-25-93	$15,000
C. Jeff Bingaman 110 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate NM Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 1,000
D. William M. Thomas 2209 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-21 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 500
E. Barbara B. Kennelly 201 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CT-1 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 500
F. E. Clay Shaw 2267 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-22 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 500
G. Tom Lewis 2351 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-16 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 250
H. Jerry F. Costello 119 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-12 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 500
I. J. Dennis Hastert 2453 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-14 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-25-93	$ 500

SUBTOTAL of Disbursements This Page (optional) $19,250

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Commodity Futures Political Fund of the CME C00076299

A. Full Name, Mailing Address and ZIP Code Fred Grandy 418 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IA-5 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-25-93	Amount of Each Disbursement This Period $ 1,000
B. Full Name, Mailing Address and ZIP Code Dan Glickman 2371 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House KS-4 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-25-93	Amount of Each Disbursement This Period $ 1,000
C. Full Name, Mailing Address and ZIP Code Bill Brewster 1727 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House OK-3 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-25-93	Amount of Each Disbursement This Period $ 500
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$2,500
TOTAL This Period (last page this line number only)	$55,100

93038425193

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 6/11/93
☐	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

ES — PREPARER

6/15/93 — DATE PREPARED

FEC FORM 70-2 (12/92)

93038425194