REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 20 11 27 AM '96

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 Drive

CITY, STATE and ZIP CODE
Chicago, IL 60606

2. FEC IDENTIFICATION NUMBER
C00076299

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 8-1-96 through 8-31-96		
6. (a) Cash on Hand January 1, 19 96		$ 830,368.69
(b) Cash on Hand at Beginning of Reporting Period	$ 828,753.46	
(c) Total Receipts (from Line 19)	$ 20,375.00	$ 250,726.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 849,128.46	$ 1,081,095.46
7. Total Disbursements (from Line 30)	$ 17,000.00	$ 248,967.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 832,128.46	$ 832,128.46
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
M. Scott Gordon

Date
9-18-96

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)

FE6N068

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 Chicago Mercantile Exchange C00076299

REPORT COVERING PERIOD FROM 8-1-96 TO: 8-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	15,700.00	181,440.00	11(a)(i
i. Itemized (use Schedule A)	4,675.00	47,110.00	11(a)(i
ii. Unitemized	20,375.00	228,550.00	11(a)(i
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	20,375.00	228,550.00	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	----	1,000.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	----	21,176.77	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	20,375.00	250,726.77	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			20
20. Total Federal Receipts (subtract line 19 from line 18) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(
i. Federal Share			21(a)(
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	17,000.00	236,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:	----	1,000.00	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)	----	1,000.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	----	11,467.00	29
29. Other Disbursements	17,000.00	248,967.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			31
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)	20,375.00	228,550.00	32
33. Total Contribution Refunds (from line 28d)	----	1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,375.00	227,550.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE5APAGE

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 4

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Commodity Futures Political Fund of the CME C00076299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert W. Boyle, 915 Raleigh Rd., Glenview, IL 60025	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-7-96	$250
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $450		
B. Victor Grossi, 1875 Telegraph Rd., Lake Forest, IL 60045	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-7-96	$500
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $500		
C. James C. Place, 143 Sunset Ridge Rd., Northfield, IL 60093	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-7-96	$2000
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $2,000		
D. Gregory Antonucci, 707 Glenayre Dr., Glenview, IL 60025	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$250
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $250		
E. Scott G. Federighi, 962 Millwood Dr., Bartlett, IL 60103	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$800
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $800		
F. Jeff Silverman, 132 E. Delaware Place, #5905, Chicago, IL 60611	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$1000
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $1,000		
G. Gary S. Wagner, 1720 N. LaSalle, Apt. 44, Chicago, IL 60614	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$250
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $250		

SUBTOTAL of Receipts This Page (optional) $5,050

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 4

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Commodity Futures Political Fund of the CME C000762299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher Wren, 3701 N. Southport Ave., Chicago, IL 60613	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$600
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $600		
B. Gary Zerfoss, 106 Livery Circle, Oak Brook, IL 60521	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-8-96	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $250		
C. Ronald Alisauskas, 45 Founders Pointe N., Bloomingdale, IL 60108	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-9-96	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $250		
D. Frank M. Diaz, 150 S. Wacker Dr., #805, Chicago, IL 60606	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-9-96	$550
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $550		
E. David Vecchione, 226 Forest, Itasca, IL 60143	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-9-96	$1000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $1,000		
F. Bruce Gershenzon, 514 W. Grant Place, Chicago, IL 60614	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-13-96	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $250		
G. Steven B. Mendes, 1550 N. State Pkwy, Chicago, IL 60610	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	8-13-96	$2500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $2,500		

SUBTOTAL of Receipts This Page (optional) > $5,400

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Commodity Futures Political Fund of the CME C000762299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Howard Siegel 2210 N. Cleveland Chicago, IL 60614 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $500	8-13-96	$500
B. Robert Smith 59 Rusty Rd. Lemont, IL 60439 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $500	8-13-96	$500
C. Richard Ford 1371 Scott Ave. Winnetka, IL 60093 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $250	8-19-96	$250
D. Donald A. Huizinga 1216 Ridge Rd. McHenry, IL 60050 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $250	8-19-96	$250
E. Phillip Karafotas 559 County Line Rd. Highland Park, IL 60035 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $250	8-20-96	$250
F. John C. Karras 728 W. Jackson Chicago, IL 60661 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $750	8-20-96	$750
G. Randy Berman 763 Ivy Lane Glencoe, IL 60022 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $500	8-30-96	$500

SUBTOTAL of Receipts This Page (optional) $3,000

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 4

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Commodity Futures Political Fund of the CME C000762299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David S. Fiedler 42 N. Park Ave. LaGrange, IL 60525 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $	8-30-96	$500
B. Steve Gold 821 Highland Place Highland Park, IL 60035 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $	8-30-96	$500
C. Edward Springer 1933 Bissell Chicago, IL 60614-5014 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $	8-30-96	$250
D. David Wescott 135 Vance Ct. Barrington, IL 60010 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $	8-30-96	$1000
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) > $2,250

TOTAL This Period (last page this line number only) > $15,700

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Shaila Frahm 141 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate KS Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-5-96	$ 1,000
B. Wally Herger 2433 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-2 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-8-96	$ 500
C. Calvin Dooley 1227 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-20 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-8-96	$ 1,000
D. Sam Farr 1117 Longworth Housee Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-17 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
E. Richard W. Pombo 1519 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-11 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-1996	$ 500
F. Vic Fazio 2113 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-3 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 1,000
G. Jerry Lewis 2112 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-40 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
H. William M. Thomas 2208 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-21 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
I. John T. Doolittle 1526 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-4 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500

SUBTOTAL of Disbursements This Page (optional) $6,000

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

E8AN000

CHEDULE B

ITEMIZED DISBURSEMENTS

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

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. Gary A. Condit 2444 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-18 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
B. Adolphus Towns 2232 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-10 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-19-96	$ 500
C. Sue W. Kelly 1037 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-19 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-19-96	$ 500
D. Bob Matsui 2311 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-5 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 1,000
E. Anna G. Eshoo 308 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-14 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
F. Lane Evans 2335 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-17 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 500
G. Rick Lazio 314 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-2 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-19-96	$ 500
H. Robert G. Torricelli 1026 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. Senate NJ Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-19-96	$ 1,500
I. William O. Lipinski 1501 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-3 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-23-96	$ 1,000

SUBTOTAL of Disbursements This Page (optional) $6,500

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

E5AN006

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

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. Tom Harkin 531 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate IA Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8-28-96	$ 3,000
B. Patrick J. Kennedy 1505 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House RI-1 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-28-96	$ 500
C. Ernest F. Hollings 125 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate SC Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	8-28-96	$ 1,000
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $4,500

TOTAL This Period (last page this line number only) $17,000

FE6AND00

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 9-18-96
☐	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

PREPARER

9-20-96
DATE PREPARED

FEC FORM 70-2 (12/92)