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)

C00076299 020794 p 224
M SCOTT GORDON
COMMODITY FUTURES POLITICAL FU
ND OF THE CHICAGO MERCANTILE E
30 SOUTH WACKER DRIVE
CHICAGO IL 60606

MAR 14 11 01 AM '94

2. FEC IDENTIFICATION NUMBER

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 2-1-94 through 2-28-94		
6. (a) Cash on Hand January 1, 19 94		$ 1,012,389.21
(b) Cash on Hand at Beginning of Reporting Period	$ 1,011,404.18	
(c) Total Receipts (from Line 19)	$ 11,626.00	$ 25,640.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,023,030.18	$ 1,038,030.18
7. Total Disbursements (from Line 30)	$ 19,500.00	$ 34,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,003,530.18	$ 1,003,530.18
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 3-10-94

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)

24033170331

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 2-1-94 TO: 2-28-94

	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)	8,750.00	16,500.00
ii. Unitemized	2,400.00	4,325.00
iii. Total (add i and ii) ➤	11,150.00	20,825.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	11,150.00	20,825.00
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	----	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	476.00	4,315.97
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,626.00	25,640.97
20. Total Federal Receipts (subtract line 16 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		
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	19,500.00	29,500.00
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	----	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,500.00	34,500.00
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)	11,150.00	20,825.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,150.00	20,825.00
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) ➤		

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 3

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 M. Pines 1550 Lake Shore Dr.-#6B Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 500	2-2-94	$500
B. Jeffrey T. Rumph 646 Gregford Road Burr Ridge, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	2-2-94	$250
C. Gary Tomal 729 E. Carpenter Dr. Palatine, IL 60067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. ~~Chicago, IL 60606~~ Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	2-2-94	$1,000
D. Kevin G. Boyle 23 Middlebury Ln. Lincolnshire, IL 60069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	2-4-94	$250
E. Joel W. Greenberg 4 Longmeadow Rd. Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	20 N. Wacker Dr.-#2420 ~~Chicago, IL 60606~~ Occupation: Commodity Trader Aggregate Year-to-Date > $ 2,000	2-7-94	$2,000
F. Bruce Rodin 470 Westley Glencoe, IL 60022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	2-7-94	$250
G. Douglas M. Stoffer 401 E. Ontario-#3501 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	#1603-01 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	2-7-94	$1,000

SUBTOTAL of Receipts This Page (optional) $5,250

TOTAL This Period (last page this line number only)

94 038 7035

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11a

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stahr Beardsley 999 N. Lake Shore Dr.-#66 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 500	2-11-94	$500
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael L. Sidel 841 Mellody Rd. Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 250	2-11-94	$250
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary S. Wagner 345 W. Fullerton-#1505 Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 750	2-11-94	$750
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry S. Cohn 2505 Astor Ct. Glenview, IL 60025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	520 Lake Cook Rd.-#110 Deerfield, IL 60015 Commodity Trader Aggregate Year-to-Date > $ 500	2-15-94	$500
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alan S. Gould 1437 W. Wrightwood Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 250	2-15-94	$250
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Matthew McGuire 1955 Kenmore Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 250	2-15-94	$250
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Andrew J. Schillaci 12421 Post Rd. Palos Park, IL 60464 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Commodity Trader Aggregate Year-to-Date > $ 500	2-18-94	$500

SUBTOTAL of Receipts This Page (optional) $3000

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 3

FOR LINE NUMBER 11a

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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 Nicholas R. Pesa 967 N. Walnut Ridge Ct. Frankfort, IL 60423 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation Commodity Trader Aggregate Year-to-Date > $ 250	Date (month, day, year) 2-25-94	Amount of Each Receipt this Period $250
B. Full Name, Mailing Address and ZIP Code Robert A. Pesa 1939 Hawthorne Westchester, IL 60154 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation Commodity Trader Aggregate Year-to-Date > $ 250	Date (month, day, year) 2-25-94	Amount of Each Receipt this Period $250
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)	$500
TOTAL This Period (last page this line number only)	$8,750

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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. Continental Bank 231 S. LaSalle St. Chicago, IL 60697 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date $	2-10-94	$476.00
B. 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
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)	$476.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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 Jim Nussle 308 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IA-2 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-94	Amount of Each Disbursement This Period $ 500
B. Full Name, Mailing Address and ZIP Code J. Dennis Hastert 2453 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-14 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-94	Amount of Each Disbursement This Period $ 500
C. Full Name, Mailing Address and ZIP Code Peter T. King 118 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House NY-3 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-94	Amount of Each Disbursement This Period $ 500
D. Full Name, Mailing Address and ZIP Code Bill Sarpalius 126 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House TX-13 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-94	Amount of Each Disbursement This Period $ 500
E. Full Name, Mailing Address and ZIP Code Luis V. Gutierrez 1208 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-4 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-94	Amount of Each Disbursement This Period $ 1,000
F. Full Name, Mailing Address and ZIP Code John H. Chafee 567 Dirksen Senate Office Bldg. Washington, D.C. 20510	Purpose of Disbursement Contribution-U.S. Senate RI Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-94	Amount of Each Disbursement This Period $ 1,000
G. Full Name, Mailing Address and ZIP Code Henry J. Hyde 2110 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contributon-U.S. House IL-6 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-18-94	Amount of Each Disbursement This Period $ 500
H. Full Name, Mailing Address and ZIP Code Dan Rostenkowski 2111 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-5 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-18-94	Amount of Each Disbursement This Period $ 5,000
I. Full Name, Mailing Address and ZIP Code William O. Lipinski 1501 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-3 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-18-94	Amount of Each Disbursement This Period $ 500

SUBTOTAL of Disbursements This Page (optional)	$10,000
TOTAL This Period (last page this line number only)	

94038870337

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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. Rika de la Garza 1401 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-15 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-18-94	$ 2,500
B. Charles W. Stenholm 1211 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-17 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-18-94	$ 500
C. Ralph M. Hall 2236 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-4 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-18-94	$ 500
D. Jack Fields 2228 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-8 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-18-94	$ 500
E. John Bryant 205 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-5 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-18-94	$ 500
F. Richard G. Lugar 306 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate IN Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-23-94	$ 1,500
G. Richard H. Bryan 364 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate NV Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-23-94	$ 1,500
H. James M. Jeffords 513 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate VT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-23-94	$ 1,500
I. William M. Thomas 2209 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-21 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	2-23-94	$ 500

SUBTOTAL of Disbursements This Page (optional) ..... $ 9,500

TOTAL This Period (last page this line number only) ..... $ 19,500

24038713338

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 3-10-94
☐	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

3-14-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24038370339