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 020797 P 264N
M SCOTT GORDON
COMMODITY FUTURES POLITICAL FU
ND OF THE CHICAGO MERCANTILE E
30 SOUTH WACKER DRIVE
CHICAGO IL 60606

RECEIVED FEDERAL ELECTION COMMISSION
JUL 17 11 10 AM '97

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 6-1-97 through 6-30-97		
6. (a) Cash on Hand January 1, 19 97		$ 816,399.58
(b) Cash on Hand at Beginning of Reporting Period	$ 721,571.93	
(c) Total Receipts (from Line 19)	$ 4,326.87	$ 15,856.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 725,898.80	$ 832,255.80
7. Total Disbursements (from Line 30)	$ 31,500.00	$ 137,857.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 694,398.80	$ 694,398.80
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 /jr

Date
7-15-97

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)

FE5AN046

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 6-1-97 TO: 6-30-97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			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.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	4,326.87	15,856.22	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	4,326.87	15,856.22	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,326.87	15,856.22	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
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	31,500.00	126,500.00	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:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤	----	11,357.00	29
29. Other Disbursements	31,500.00	137,857.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,500.00	137,857.00	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)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			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

FE5AN066

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 C00076299

A. Full Name, Mailing Address and ZIP Code BancAmerica Securities, Inc. P.O. Box 37003 San Francisco, CA 94137	Name of Employer Interest on U.S. Treasury Bills	Date (month, day, year) 6-12-97	Amount of Each Receipt this Period $4,326.87
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$4,326.87

FE5AN060

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 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 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 C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Byron Dorgan 713 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate ND Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-4-97	$ 1,000
B. Charles Schumer 2211 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. Senate NY Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-4-97	$ 1,000
C. John Breaux 516 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate LA Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-12-97	$ 1,000
D. Richard A. Gephardt 1226 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MO-3 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-16-97	$ 5,000
E. National Republican Congressional Com. Illinois Victory Fund 320 First St., S.E. Washington, D.C. 20003	Contribution Disbursement for: ☐ Primary ☐ General ✓ Other (specify) COMMITTEE	6-16-97	$ 5,000
F. Paul Coverdell 200 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate GA Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-18-97	$ 1,000
G. John Lewis 229 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House GA-5 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-18-97	$ 1,000
H. Newt Gingrich 2428 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House GA-6 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-18-97	$ 1,000
I. Danny K. Davis 1218 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-7 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-18-97	$ 500

SUBTOTAL of Disbursements This Page (optional) $16,500

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

FE8AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 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 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 C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. E. Clay Shaw 2408 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-22 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-18-97	$ 500
B. Alfonse M. D'Amato 520 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate NY Disbursement for: ☐ Primary ✓ General ☐ Other (specify)	6-19-97	$ 1,000
C. Robert F. Bennett 431 Dirksen Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate UT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-19-97	$ 1,000
D. Thomas D. DeLay 341 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-22 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-19-97	$ 1,000
E. Leonard Boswell 1029 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IA-3 Disbursement for: ☐ Primary ✓ General ☐ Other (specify) DEBT	6-19-97	$ 1,000
F. Bob Etheridge 1641 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NC-2 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-19-97	$ 500
G. Charles E. Grassley 135 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate IA Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-19-97	$ 1,000
H. John Shimkus 513 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-20 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-19-97	$ - 500 (Lost)
I. Barbara Boxer 112 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate CA Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-20-97	$ 1,500

SUBTOTAL of Disbursements This Page (optional) $7,000

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 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 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 C00076299

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Joseph P. Kennedy, II 2242 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MA-8 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-23-97	$ 2,500
B. Full Name, Mailing Address and ZIP Code Rod Blagojevich 501 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-5 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-23-97	$ 5,000
C. Full Name, Mailing Address and ZIP Code John Shimkus 513 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-20 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	6-25-97	$ 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)	$8,000
TOTAL This Period (last page this line number only)	$31,500

FE6AN135

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 7-15-97
☐	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

JMU
PREPARER

7-17-97
DATE PREPARED

REC FORM 70-2 (12/92)