REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUN 24 11 39 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 5-1-96 through 5-31-96		
6. (a) Cash on Hand January 1, 19 96		$ 830,368.69
(b) Cash on Hand at Beginning of Reporting Period	$ 733,529.18	
(c) Total Receipts (from Line 19)	$ 28,052.61	$ 40,680.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 761,581.79	$ 871,048.79
7. Total Disbursements (from Line 30)	$ 20,000.00	$ 129,467.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 741,581.79	$ 741,581.79
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
6/18/96

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)

FES4N088

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 5-1-96 TO 5-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A)	17,100.00	17,100.00	11(a)(i)
II. Unitemized	6,450.00	7,000.00	11(a)(ii)
III. Total (add I and II) ➤	23,550.00	24,100.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	23,550.00	24,100.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	4,502.61	15,580.10	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	28,052.61	40,680.10	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,000.00	118,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	---	11,467.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20,000.00	129,467.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	23,550.00	24,100.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	23,550.00	24,100.00	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

FESAH088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 11a

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Martin Callaghan 1191 Hobson Mill Dr. Naperville, IL 60540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 400	5-23-96	$400
B. Paul J. Powers 545 Cedar Lane Lombard, IL 60148 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	5-24-96	$250
C. Jeffrey M. Bernacchi 21125 Prestwick Dr. Barrington, IL 60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 500	5-28-96	$500
D. Robert D. Casey, Jr. 311 Cuttriss Park Ridge, IL 60068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 500	5-28-96	$500
E. M. Scott Gordon 30 S. Wacker Dr. Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	5-28-96	$1000
F. Sidney Rosenberg 573 Clavey Lane 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 > $ 500	5-28-96	$500
G. Terrence A. Duffy 25 - 115th St. Lemont, IL 60439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	5-29-96	$1000

SUBTOTAL of Receipts This Page (optional) $4,150

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 C00076299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Haworth, 1721 Shire Ct., Wheaton, IL 60187	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-29-96	$400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400		
B. Harvey C. Paffenroth, 824 Country Pl., Lake Forest, IL 60045	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-29-96	$1000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
C. Wayne L. Freeman, 2020 Lincoln Park West, #16-H, Chicago, IL 60614	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-30-96	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500		
D. James Taylor Hurst, 2643 N. Wilton, Chicago, IL 60614	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-30-96	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500		
E. Brian T. Joenk, 2062 N. Hoyne, Chicago, IL 60647	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-30-96	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500		
F. Jonathan Markowitz, 30 S. Wacker Dr., #1216, Chicago, IL 60606	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-30-96	$1000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
G. Michael A. Mason, 176 Harris Avenue, Clarendon Hills, IL 60514	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader	5-30-96	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250		

SUBTOTAL of Receipts This Page (optional) $4,150

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 C00076299

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven R. Prosniewski, 760 Foxdale Ave., Winnetka, IL 60093	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader / $5,000	5-30-96	$5000
B. Roland W. Swintek, 238 Timber Edge Lane, Palos Park, IL 60464	Merrill Lynch Futures, 30 S. Wacker Dr., #2100, Chicago, IL 60606 / Securities Salesman / $500	5-30-96	$500
C. Joseph Gibbons, 1212 Lincoln Ave. South, Highland Park, IL 60035	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader / $1,000	5-31-96	$1000
D. William I. Greenspan, 565 Jackson, Glencoe, IL 60022	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader / $300	5-31-96	$300
E. Mark Kobilca, 6 Golden Spur, Lemont, IL 60439	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader / $500	5-31-96	$500
F. James G. McCormick, 631 W. Fullerton, Chicago, IL 60614	Transmarket Group, 141 W. Jackson Blvd., #1800, Chicago, IL 60604 / CEO / $250	5-31-96	$250
G. Jack Schulte, 860 N. DeWitt Pl., #502, Chicago, IL 60611	CME, 30 S. Wacker Dr., Chicago, IL 60606 / Commodity Trader / $500	5-31-96	$500

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

SUBTOTAL of Receipts This Page (optional) $8,050

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 4 OF 4

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 Brian O. Shannon, Sr. 105 Burr Ridge Club Dr. Burr Ridge, IL 60521	Name of Employer SAME	Date (month, day, year) 5-31-96	Amount of Each Receipt this Period $500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney Aggregate Year-to-Date > $500		
B. Full Name, Mailing Address and ZIP Code Donald R. Stevens 237 E. Delaware Chicago, IL 60611	Name of Employer CME 30 S. Wacker Dr. Chicago, IL 60606	Date (month, day, year) 5-31-96	Amount of Each Receipt this Period $250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Commodity Trader Aggregate Year-to-Date > $250		
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) . . . . . > $750

TOTAL This Period (last page this line number only) . . . . . > $17,100

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE / OF /

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. BA Securities, Inc. P.O. Box 37003 San Francisco, CA 94137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date $	5-2-96	$ 291.67
B. BA Securities, Inc. P.O. Box 37003 San Francisco, CA 94137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date $	5-9-96	$4,210.94
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) $4,502.61

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

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 Effective Government Committee 635 B Pennsylvania Ave., S.E. Washington, D.C. 20003	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☑ Other (specify) Committee	Date (month, day, year) 5-6-96	Amount of Each Disbursement This Period $ 5,000
B. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Com. New Majority Council 430 S. Capitol St. Washington, D.C. 20003	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☑ Other (specify) Committee	Date (month, day, year) 5-8-96	Amount of Each Disbursement This Period $15,000
C. 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
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) .....

TOTAL This Period (last page this line number only) $20,000

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 6/20/96
☐	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

E.P. — PREPARER

6/24/96 — DATE PREPARED

FEC FORM 70-2 (12/92)