REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Feb 12 11 32 AM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

C00076299 011993 P:285
HARRY W. LOWRANCE
COMMODITY FUTURES POLITICAL FU
ND OF THE CHICAGO MERCANTILE E
30 SOUTH WACKER DRIVE
CHICAGO IL 60606

2. FEC IDENTIFICATION NUMBER

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 1-1-93 through 1-31-93		
6. (a) Cash on Hand January 1, 19 93		$1,076,782.49
(b) Cash on Hand at Beginning of Reporting Period	$1,076,782.49	
(c) Total Receipts (from Line 19)	$ 12,056.17	$ 12,056.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,088,838.66	$1,088,838.66
7. Total Disbursements (from Line 30)	$ -----	$ -----
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$1,088,838.66	$1,088,838.66
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
Harry W. Lowrance

Signature of Treasurer

Date: 2-10-93

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

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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 1-1-93 TO 1-31-93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6,850.00	6,850.00
ii. Unitemized	1,775.00	1,775.00
iii. Total (add i and ii) ➤	8,625.00	8,625.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	8,625.00	8,625.00
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.)	3,431.17	3,431.17
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,056.17	12,056.17
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		
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		
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		
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)	8,625.00	8,625.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,625.00	8,625.00
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

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael E. Cahill 260 E. Chestnut-Apt. 4404 Chicago, IL 60611 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date: $ 500	1-5-93	$ 500
B. Daniel J. McNelly 830 E. Northmoor Rd. Lake Forest, IL 60045 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date: $ 250	1-5-93	$ 250
C. David B. Stimpson 4061 Hampton Western Springs, IL 60558 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date: $ 450	1-5-93	$ 250
D. Robert Stahr Beardsley 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: $ 500	1-7-93	$ 500
E. Cort I. Lewis 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: $ 350	1-7-93	$ 350
F. Thomas G. Pandola 1529 W. Wolfram Chicago, IL 60657 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date: $ 250	1-7-93	$ 250
G. Joel M. Stender 73 E. Elm St. Chicago, IL 60611 Receipt For: Primary / General / Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date: $ 250	1-7-93	$ 250

SUBTOTAL of Receipts This Page (optional) $2,350

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

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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

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
Donald J. Lerghere, Jr. 1741 E. Ridgewood Glenview, IL 60025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	1-12-93	$1,000
Peter G. Hutchens 10024 S. Damen Chicago, IL 60643 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	1-12-93	$ 250
John J. Walsh 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 > $ 500	1-12-93	$ 500
Scott M. McAdams 329 Park Avenue River Forest, IL 60305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 250	1-22-93	$ 250
Marc G. Federighi 240 Applewood Lane Bloomingdale, IL 60108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 1,000	1-29-93	$1,000
James P. Prendergast 754 N. Milwaukee Chicago, IL 60622 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 500	1-29-93	$ 500
John Todd Schaefer 30 S. Wacker Dr.-Suite 2112 Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ 500	1-29-93	$ 500

SUBTOTAL of Receipts This Page (optional) $4,000

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

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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. Norman J. Sharkey 3630 N. Magnolia Ave., No. 2 Chicago, IL 60613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader Aggregate Year-to-Date > $ [illegible]	1-29-93	$ 500
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) > $500

TOTAL This Period (last page this line number only) > $[illegible]

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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

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NAME OF COMMITTEE (In Full)

Commodity Futures Political Fund of the CME CCC076290

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) 1-14-93	Amount of Each Receipt this Period $1,027.06
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) 1-14-93	Amount of Each Receipt this Period $2,404.11
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) . . . . . .

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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 2-10-93
☐	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

SLB.
PREPARER

2-12-93
DATE PREPARED

FEC FORM 70-3 (12/92)

93038291511