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)
Commodity Futures Political Fund of the Chicago Mercantile Exchange

ADDRESS (number and street) ☐ Check if different than previously reported
30 South Wacker Drive

CITY, STATE and ZIP CODE
Chicago, IL 60606

Oct 14 12 43 PM '94

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 9-1-94 through 9-30-94		
6.	(a) Cash on Hand January 1, 19 94		$ 1,012,389.21
	(b) Cash on Hand at Beginning of Reporting Period	$ 831,650.60	
	(c) Total Receipts (from Line 19)	$ 5,413.19	$ 51,804.58
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 837,063.79	$ 1,064,193.79
7.	Total Disbursements (from Line 30)	$ 27,500.00	$ 254,630.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 809,563.79	$ 809,563.79
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)	$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
M. Scott Gordon

Signature of Treasurer

Date 10-11-94

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)

9 4 0 3 9 1 7 4 5 0 9

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 9-1-94 TO: 9-30-94

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)	----	23,050.00
ii. Unitemized	----	4,650.00
iii. Total (add i and ii) ➤	----	27,700.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	----	27,700.00
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	5,000.00	5,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	413.19	18,604.58
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,413.19	51,804.58
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	27,500.00	240,000.00
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	----	14,630.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	27,500.00	254,630.00
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)	----	27,700.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	----	27,700.00
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) ➤		

9 4 0 2 2 7 4 5 1 0

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Melcher Melcher for Senate Committee P.O. Box 1689 Billings, MT 59103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Contribution-U.S. Senate MT Occupation Aggregate Year-to-Date > $	9-7-94	$ 5,000
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) . . . . . > $5,000

9 4 0 3 9 2 7 4 5 1 1

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

A. Full Name, Mailing Address and ZIP Code BA Securities, Inc. P.O. Box 37003 San Francisco, CA 94137	Name of Employer Interest on U.S. Treasury Bills	Date (month, day, year) 9-8-94	Amount of Each Receipt this Period $ 413.19
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) > $413.19

9405374512

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

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. Mr. Charles Oberly Oberly Senate Committee 3409 Lancaster Pike Wilmington, DE 19805	Contribution-U.S. Senate DE Primary ✓ General ☐ Other (specify)	9-7-94	$ 1,000
B. Thomas DeLay 407 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-22 Primary ☐ General ✓ Other (specify)	9-7-94	$ 500
C. Peter Hoagland 1113 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NE-2 Primary ☐ General ✓ Other (specify)	9-7-94	$ 500
D. Michael Nugent Mike Nugent for Congress 271 N. McDowell Blvd. Petaluma, CA 94954	Contribution-U.S. House CA-6 Primary ☐ General ✓ Other (specify)	9-13-94	$ 500
E. Olympia Snowe 2268 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. Senate ME Primary ☐ General ✓ Other (specify)	9-14-94	$ 1,000
F. Jerry Costello 119 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-12 Primary ☐ General ✓ Other (specify)	9-16-94	$ 500
G. Harris W. Fawell 2342 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-13 Primary ☐ General ✓ Other (specify)	9-16-94	$ 500
H. Jon L. Kyl 2440 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. Senate AZ Primary ☐ General ✓ Other (specify)	9-19-94	$ 3,000
I. Sanford D. Bishop, Jr. 1632 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House GA-2 Primary ☐ General ✓ Other (specify)	9-20-94	$ 500

SUBTOTAL of Disbursements This Page (optional) $8,000

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

9 4 0 3 9 2 7 4 5 1 3

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

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. George Darden 2303 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House GA-7 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 500
B. Michael D. Crapo 437 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House ID-2 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 500
C. Thomas J. Barlow, III 1533 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House KY-1 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 500
D. Jeff Bingaman 110 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate NM Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 1,000
E. Charles W. Stenholm 1211 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-17 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 500
F. Orrin G. Hatch 135 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate UT Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 1,000
G. Tom Harkin 531 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate IA Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	9-29-94	$ 1,500
H. Bart Gordon 103 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TN-6 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 500
I. James A. Hayes 2432 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House LA-7 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	9-20-94	$ 500

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

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

9 4 0 3 2 7 4 5 1 4

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

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. Trent Lott 487 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate MS Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 1,000
B. Jim Sasser 363 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate TN Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-20-94	$ 2,500
C. Joe Barton 1514 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-6 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-26-94	$ 500
D. Martin Frost 2459 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-24 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-26-94	$ 500
E. Sander D. Levin 106 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MI-12 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 500
F. David E. Bonior 2207 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MI-10 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 5,000
G. Louise McIntosh Slaughter 2421 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-28 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 500
H. Rick A. Lazio 314 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-2 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 500
I. Carolyn B. Maloney 1504 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-14 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 500

SUBTOTAL of Disbursements This Page (optional)	$11,500
TOTAL This Period (last page this line number only)	

9 4 0 3 9 2 7 4 5 1 5

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

FOR LINE NUMBER 23

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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. Peter T. King 118 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-3 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 500
B. Vic Fazio 2113 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-3 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9-29-94	$ 1,000
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) $1,500

TOTAL This Period (last page this line number only) $27,500

9 4 0 3 9 2 7 3 5 1 6

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 10-11-94
☐	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

10-14-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 7 4 5 1 7