REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 21 A 11:08

1. NAME OF COMMITTEE (in full)
Auction Markets Political Action Committee of the Chicago Board of Trade

ADDRESS (number and street) ☐ Check if different than previously reported
1455 Pennsylvania Avenue, N.W.

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C 00 059832

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

5. Covering Period 12/01/1999 through 12/31/1999

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 334,345.86
(b) Cash on Hand at Beginning of Reporting Period	$ 317,882.70	
(c) Total Receipts (from Line 19)	$ 3,918.43	$ 229,580.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 321,801.13	$ 563,926.13
7. Total Disbursements (from Line 30)	$ 14,015.90	$ 256,140.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 307,785.23	$ 307,785.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Glen M. Johnson

Signature of Treasurer

Date 1-18-00

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Auction Markets Political Action Committee of the Chicago Board of Trade	REPORT COVERING PERIOD FROM: 12/01/1999 TO: 12/31/1999	
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$2,710.00	$209,040.00
i. Itemized (use Schedule A)	$300.00	$9,155.00
ii. Unitemized	$3,010.00	$218,195.00
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$3,010.00	$218,195.00
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$908.43	$11,385.27
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$3,918.43	$229,580.27
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$3,918.43	$229,580.27
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$15.90	$702.58
b. Other Federal Operating Expenditures	$15.90	$702.58
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$14,000.00	$251,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$500.00
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$500.00
c. Other Political Committees (such as PACs)	$0.00	$3,938.32
d. Total Contribution Refunds (add a, b and c) »	$14,015.90	$256,140.90
29. Other Disbursements	$14,015.90	$256,140.90
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)	$3,010.00	$218,195.00
33. Total Contribution Refunds (from line 28d)	$0.00	$500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$3,010.00	$217,695.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$15.90	$702.58
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$15.90	$702.58

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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)
Auction Markets Political Action Committee of the Chicago Board of Trade

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
Paul C. Bisceglia 197 Foxborough Pl. Burr Ridge, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Commodities Trader $ 500.00	12/01/1999	$500.00
Bernard P. Carey Sr. 356 E. 1500N Chesterton, IN 46304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Trader $ 1,200.00	12/15/1999	$100.00
Thomas G. Fitzgerald 10716 S. Kilbourn Oak Lawn, IL 60453 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Commodities Trader $ 400.00	12/01/1999	$200.00
Hollis J. Griffin 70 E Cedar St Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Trader $ 300.00	12/15/1999	$50.00
John J. Kurgan 333 Washington Ave Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Commodities Trader $ 720.00	12/13/1999	$60.00
Kenneth D. Miely 0099 Palo Verde Rd. Larbondale, CO 81623 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Trader $ 300.00	12/30/1999	$300.00
Donald J. Murphy 827 Knightbridge Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Broker $ 500.00	12/09/1999	$500.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,710.00

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 2

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger L. Rentshler Estate **6813 Renshler Road** **Rochester, IL 62563-8392**	**Delmar F. Rentshler, Executor**	**12/29/1999**	**$500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date **$ 1,000.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James L. Weiner **524 Park Ave** **Wilmette, IL 60091**	**Self**	**12/22/1999**	**$500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Trader** Aggregate Year-to-Date **$ 500.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 1,000.00**
TOTAL This Period (last page this line number only)	**$ 2,710.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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)
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America **231 South LaSalle Street** **Chicago, IL 60697**	**Interest**	**12/31/1999**	**$908.43**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date **$ 11,385.27**		

SUBTOTAL of Receipts This Page (optional)	**$ 908.43**
TOTAL This Period (last page this line number only)	**$ 908.43**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank of America **231 South LaSalle Street** **Chicago, IL 60697**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other:	**12/01/1999**	**$15.90**

SUBTOTAL of Disbursements This Page (optional)	**$15.90**
TOTAL This Period (last page this line number only)	**$15.90**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ashcroft 2000 8229 Clayton Road Suite 200 St Louis, MO 63117	Contribution: John Ashcroft (MO-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/15/1999	$1,000.00
Friends of Kent Conrad PO Box 812 Bismarck, ND 58502	Contribution: Kent Conrad (ND-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	12/15/1999	$500.00
Costello for Congress Committee P O Box 8250 Belleville, IL 62222	Contribution: Jerry F. Costello (IL-12-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/22/1999	$500.00
Ehrlich for Congress Committee 1301 York Rd Suite 705 Lutherville, MD 21093	Contribution: Robert L. Ehrlich, Jr. (MD-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/22/1999	$500.00
Terry Everett for Congress PO Box 230189 Montgomery, AL 36123	Contribution: Terry Everett (AL-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/22/1999	$500.00
Sam Ewing for Congress 503 North Prospect Road Bloomington, IL 61704	Contribution: Sam Ewing (IL-15-R) Disbursement For: [X] Primary [ ] General 2002 [ ] Other:	12/22/1999	$3,000.00
Friends of Mark Foley for Congress PO Box 30505 Palm Beach Gardens, FL 33420	Contribution: Mark A. Foley (FL-16-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/22/1999	$1,000.00
Wally Herger for Congress Committee PO Box 1500 Chico, CA 95927	Contribution: Wally Herger (CA-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/15/1999	$500.00
Friends of Ray Lahood 3311 N Sterling Av Ste 10 Peoria, IL 61604	Contribution: Ray H. LaHood (IL-18-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/22/1999	$500.00

SUBTOTAL of Disbursements This Page (optional)	$8,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Lazio 2000 72 East Main St Suite 4 C/O Piccirillo & Lamont Llp Babylon, NY 11702	Contribution: Rick A. Lazio (NY-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/15/1999	$1,000.00
Friends of Blanche Lincoln PO Box 3197 P O Box 118 Little Rock, AR 72203	Contribution: Blanche Lambert Lincoln (AR-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2004	12/15/1999	$1,000.00
Phelps for Congress 225 Jacob Rd Eldorado, IL 62930	Contribution: David D. Phelps (IL-19-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/15/1999	$1,000.00
Bob Riley for Congress c/o 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution: Bob Riley (AL-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/15/1999	$500.00
Friends of Don Sherwood PO Box 188 Wyalusing, PA 18853	Contribution: Donald Sherwood (PA-10-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/22/1999	$500.00
Watkins for Congress Box WW Stillwater, OK 74076	Contribution: Wes Watkins (OK-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/22/1999	$1,000.00
Weygand Committee P O Box 7818 235 Promenade Street Warwick, RI 02887	Contribution: Robert A. Weygand (RI-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/22/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$6,000.00
TOTAL This Period (last page this line number only)	$14,000.00

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 1-21-00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	

fel	1-21-00
PREPARER	DATE PREPARED

(4/98)