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

ported

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUN 16 12 32 PM '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 5-1-97 through 5-31-97		
6. (a) Cash on Hand January 1, 19 97		$816,399.58
(b) Cash on Hand at Beginning of Reporting Period	$ 742,067.59	
(c) Total Receipts (from Line 19)	$ 504.34	$ 11,529.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5(a) and 6(c) for Column B)	$ 742,571.93	$827,928.93
7. Total Disbursements (from Line 30)	$ 21,000.00	$106,357.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 721,571.93	$721,571.93
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

Date 6-12-97

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 8/93)

FE8AN066

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 5-1-97 TO: 5-31-97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11a
ii. Unitemized			11b
iii. Total (add i and ii) ➤			11c
b. Political Party Committees			11d
c. Other Political Committees (such as PACs)			11e
d. Total Contributions (add a iii, b and c) ➤			11f
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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	504.34	11,529.35'	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	504.34	11,529.35	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	504.34	11,529.35	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21a
ii. Non-Federal Share			21b
b. Other Federal Operating Expenditures			21c
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21d
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,000.00	95,000.00	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			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements		11,357.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	21,000.00	106,357.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,000.00	106,357.00	31
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

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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

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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest on U.S. Treasury Bills Occupation Aggregate Year-to-Date $	Date (month, day, year) 5-29-97	Amount of Each Receipt this Period $ 504.34
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)	$504.34

FE5AM286

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	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 Richard G. Lugar 306 Hart Senate Office Bldg. Washington, D.C. 20510	Purpose of Disbursement Contribution-U.S. Senate IN Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 1,000
B. Full Name, Mailing Address and ZIP Code Trent Lott 387 Russell Senate Office Bldg. Washington, D.C. 20510	Purpose of Disbursement Contribution-U.S. Senate MS Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 5,000
C. Full Name, Mailing Address and ZIP Code Bobby L. Rush 131 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House IL-1 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 500
D. Full Name, Mailing Address and ZIP Code Michael G. Oxley 2233 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House OH-4 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 1,000
E. Full Name, Mailing Address and ZIP Code John A. Boehner 1011 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House OH-8 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 2,000
F. Full Name, Mailing Address and ZIP Code Robert Smith 1126 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House OR-2 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 2,000
G. Full Name, Mailing Address and ZIP Code Roy D. Blunt 508 Cannon House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House MO-7 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 500
H. Full Name, Mailing Address and ZIP Code Jerry Moran 1217 Longworth House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House KS-1 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-5-97	Amount of Each Disbursement This Period $ 500
I. Full Name, Mailing Address and ZIP Code Eva Clayton 2440 Rayburn House Office Bldg. Washington, D.C. 20515	Purpose of Disbursement Contribution-U.S. House NC-1 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-14-97	Amount of Each Disbursement This Period $ 500

SUBTOTAL of Disbursements This Page (optional)	$13,000
TOTAL This Period (last page this line number only)	

FE5AN133

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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. The Freedom Project 111 C Street, S.E. Washington, D.C. 20003	Contribution Disbursement for: [ ] Primary [ ] General [✓] Other (specify) COMMITTEE	5-19-97	$ 1,000
B. Gerald Weller 130 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-11 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-23-97	$ 500
C. J. Dennis Hastert 2241 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-14 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-23-97	$ 1,000
D. Don Nickles 133 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate OK Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-27-97	$ 2,500
E. Thomas A. Daschle 509 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate SD Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	5-29-97	$ 2,000
F. Rick Santorum 120 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate PA Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	5-29-97	$ 1,000
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) $21,000

FE6AH35

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 6/12/97
☐	No Postmark	
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☐	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

ES. 6/16/97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)