REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 23 P 1:47

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CME PAC Chicago Mercantile Exchange PAC

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

☑ 12-Day Pre-Election Report for the General Election (Type of Election) election on 11-7-00 in the State of U.S.

☐ 30-Day Post-Election 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 10-1-00 through 10-18-00		
6. (a) Cash on Hand January 1, 19~~00~~ 2000		$ 742,503.86
(b) Cash on Hand at Beginning of Reporting Period	$ 516,985.91	
(c) Total Receipts (from Line 19)	$ 2,050.00	$ 72,021.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 519,035.91	$ 814,524.91
7. Total Disbursements (from Line 30)	$ 21,000.00	$ 316,489.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 498,035.91	$ 498,035.91
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
RONALD A. PANKAU

Signature of Treasurer
Ronald A. Pankau

Date
10/18/00

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)

F87AN047

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

(revised 1/1/91)

NAME OF COMMITTEE CME/PAC, Chicago Mercantile Exchange PAC C00076299

REPORT COVERING PERIOD FROM 10-1-00 TO 10-18-00

	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)	1,350.00	35,750.00	11(a)(i)
ii. Unitemized	700.00	9,775.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,050.00	45,525.00	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) ➤	2,050.00	45,525.00	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	----	5,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	----	21,496.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,050.00	72,021.05	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,050.00	72,021.05	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,000.00	306,000.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	----	10,489.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	21,000.00	316,489.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,000.00	316,489.00	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,050.00	45,525.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,050.00	45,525.00	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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE / OF /

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)

CME/PAC, Chicago Mercantile Exchange PAC C00076299

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael E. Cahill 260 E. Chestnut - Apt. 4404 Chicago, IL 60611	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader	10-09-00	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $500.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Timothy J. Ryan 424 Brook Forest Lane North Barrington, IL 60010	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader	10-09-00	$600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $600.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lonnie Klein 4045 Crestwood Drive Northbrook, IL 60062	CME 30 S. Wacker Dr. Chicago, IL 60606 Occupation: Commodity Trader	10-18-00	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . .

TOTAL This Period (last page this line number only) $1,350

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

CME/PAC, Chicago Mercantile Exchange PAC C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Charles W. Stenholm 1211 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-17 Primary ☐ General ☑ Other (specify) ☐	10-02-00	$1,000.00
B. Thomas D. DeLay 341 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-22 Primary ☐ General ☑ Other (specify) ☐	10-02-00	$4,000.00
C. Joe Barton 2264 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-6 Primary ☐ General ☑ Other (specify) ☐	10-02-00	$500.00
D. Max A. Sandlin, Jr. 214 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-1 Primary ☐ General ☑ Other (specify) ☐	10-02-00	$500.00
E. Ken Bentsen, Jr. 326 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-25 Primary ☐ General ☑ Other (specify) ☐	10-02-00	$500.00
F. Terry Everett 2312 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House AL-2 Primary ☐ General ☑ Other (specify) ☐	10-03-00	$1,000.00
G. Zell Miller 200 Russell Senate Office Building Washington, D.C. 20510	Contribution – U. S. Senate GA Primary ☐ General ☑ Other (specify) ☐	10-03-00	$2,500.00
H. Daniel K. Akaka 720 Hart Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate HI Primary ☐ General ☑ Other (specify) ☐	10-03-00	$1,000.00
I. Richard W. Pombo 2411 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House CA-11 Primary ☐ General ☑ Other (specify) ☐	10-03-00	$500.00

SUBTOTAL of Disbursements This Page (optional) $11,500

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

CME/PAC, Chicago Mercantile Exchange PAC C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mike Thompson 415 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House CA-1 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-03-00	$500.00
B. Gene Green 2429 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-29 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$500.00
C. Kay Granger 436 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-6 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$500.00
D. Richard Baker 434 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House LA-6 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	10-04-00	$1,000.00
E. Bob Schaffer 212 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House CO-4 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$500.00
F. Joe Skeen 2302 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House NM-2 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$1,000.00
G. David L. Hobson 1514 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House OH-7 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$500.00
H. Patrick Tiberi Tiberi 2000 211 South 5th Street Columbus, OH 43215	Contribution – U.S. House OH-12 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$1,000.00
I. Mike Ferguson Ferguson for Congress P.O. Box 2776 Arlington, VA 22202	Contribution-U.S. House NJ-2 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-04-00	$1,000.00

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

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

FE7AN047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

CME/PAC, Chicago Mercantile Exchange PAC C00076299

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NRCC Battleground 2000 320 First Street, S.E. Washington, D.C. 20003	Contribution Disbursement for: [ ] Primary [ ] General [✓] Other (specify) Committee	10-06-00	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spencer Abraham 329 Dirksen Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate MI Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	10-06-00	$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Buyer 227 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House IN-5 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	10-06-00	$500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete Sessions 1318 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-5 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10-06-00	$500.00
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)	$3,000
TOTAL This Period (last page this line number only)	$21,000

FE7A/047

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.

[X]	Hand Delivered	Date of Receipt 10/23/00
[ ]	First Class Mail	POSTMARKED
[ ]	Registered/Certified Mail	POSTMARKED (R/C)
[ ]	No Postmark	
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[ ]	Received from the Senate Office of Public Records	Date of Receipt
[ ]	Other (Specify):	Postmarked _____ and/or Date of Receipt
[ ]	Electronic Filing	

CR
PREPARER

10/23/00
DATE PREPARED

(6/2000)