REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 16 11 37 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00076259 120696 F 24
M SCOTT GORDON
~~COMMODITY FUTURES POLITICAL FU~~ orted
~~NE OF THE CHICAGO MERCANTILE E~~ CME/PAC, Chicago Mercantile Exchange PAC
30 SOUTH WACKER DRIVE
CHICAGO IL 60606

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 General Election (Type of Election) election on 11-3-98 in the ~~STATE~~ U.S.

☐ 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 10-1-98 through 10-14-98		
6. (a) Cash on Hand January 1, 19 98		$832,479.71
(b) Cash on Hand at Beginning of Reporting Period	$630,085.99	
(c) Total Receipts (from Line 19)	$ ----	$ 47,052.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$630,085.99	$879,531.93
7. Total Disbursements (from Line 30)	$ 28,500.00	$277,945.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$601,585.99	$601,585.99
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
10-15-98

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 9/98)

FE8AN135

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 10-1-98 TO: 10-14-98

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)	----	15,950.00	11(a)(i)
ii. Unitemized	----	5,300.00	11(a)(ii)
iii. Total (add i and ii) ➤	----	21,250.00	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) ➤	----	21,250.00	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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	----	25,802.22	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	----	47,052.22	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	----	47,052.22	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,500.00	266,000.00	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			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	----	11,945.94	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,500.00	277,945.94	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,500.00	277,945.94	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	----	21,250.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	----	21,250.00	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 B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 28

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 C00070299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. FRANK H. MURKOWSKI 322 HART SENATE OFFICE BUILDING WASHINGTON, D.C. 20510	CONTRIBUTION-U.S. SENATE AK Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 3,000
B. BARBARA BOXER 112 HART SENATE OFFICE BLDG. WASHINGTON, D.C. 20510	CONTRIBUTION-U.S. SENATE CA Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 1,500
C. DAVID DREIER 237 CANNON HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE CA-28 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 1,000
D. GARY L. ACKERMAN 2243 RAYBURN HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE NY-5 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 500
E. CAROLYN B. MALONEY 1330 LONGWORTH HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE NY-14 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 500
F. ELIOT L. ENGEL 2308 RAYBURN HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE NY-17 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 500
G. JOHN J. LAFALCE 2310 RAYBURN HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE NY-29 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 1,000
H. TOM REYNOLDS REYNOLDS FOR CONGRESS P.O. BOX 141 WILLIAMSVILLE, NY 14221	CONTRIBUTION-U.S. HOUSE NY-27 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 500
I. JAY I. JOHNSON 1313 LONGWORTH HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE WI-8 Disbursement for: Primary ☑ General Other (specify)	10/1/98	$ 500

SUBTOTAL of Disbursements This Page (optional) $9,000

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

CME/PAC, CHICAGO MERCANTILE EXCHANGE C00376299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. LAUCH FAIRCLOTH 317 HART SENATE OFFICE BUILDING WASHINGTON, D.C. 20510	CONTRIBUTION-U.S. SENATE NC Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 3,000
B. Full Name, Mailing Address and ZIP Code CHARLES W. STENHOLM 1211 LONGWORTH SENATE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE TX-17 Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 2,500
C. Full Name, Mailing Address and ZIP Code RON WYDEN 717 HART SENATE OFFICE BLDG. WASHINGTON, D.C. 20510	CONTRIBUTION-U.S. SENATE OR Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 3,000
D. Full Name, Mailing Address and ZIP Code JOHN E. BALDACCI 1740 LONGWORTH HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE ME-2 Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 500
E. Full Name, Mailing Address and ZIP Code STENY H. HOYER 1705 LONGWORTH HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE MD-5 Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 500
F. Full Name, Mailing Address and ZIP Code VIRGIL H. GOODE, JR. 1520 LONGWORTH HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE VA-5 Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 500
G. Full Name, Mailing Address and ZIP Code EVAN BAYH EVAN BAYH COMMITTEE ONE NORTH CAPITOL, SUITE 200 INDIANAPOLIS, IN 46204	CONTRIBUTION-U.S. SENATE IN Disbursement for: Primary ☑ General Other (specify)	10/5/98	$ 2,000
H. Full Name, Mailing Address and ZIP Code RICHARD STALLINGS STALLINGS FOR CONGRESS P.O. BOX 205 POCATELLO, ID 83204	CONTRIBUTION-U.S. HOUSE ID-2 Disbursement for: Primary ☑ General Other (specify)	10/7/98	$ 500
I. Full Name, Mailing Address and ZIP Code THE FREEDOM PROJECT 113 "C" ST. S.E. WASHINGTON, D.C. 20003	CONTRIBUTION-COMMITTEE Disbursement for: Primary General ☑ Other (specify)	10/7/98	$ 5,000

SUBTOTAL of Disbursements This Page (optional) ..... $ 17,500

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

FEBAN138

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. THOMAS EWING 2417 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, D.C. 20515	CONTRIBUTION-U.S. HOUSE IL-15 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	10/7/98	$ 1,000
B. RICHARD J. DURBIN 364 RUSSELL SENATE OFFICE BUILDING WASHINGTON, D.C 20510	CONTRIBUTION-U.S. SENATE IL Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	10/7/98	$ 1,000
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $2,000

TOTAL This Period (last page this line number only) $28,500

FE8AN196

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
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☐	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
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☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)