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)
CME/PAC, Chicago Mercantile Exchange PAC

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

CITY, STATE and ZIP CODE
Chicago, Il 60606

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 MAY 22 P 4:01

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 _____ (Type of Election)
election on _____ in the State of _____

☐ 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 4-1-00 through 4-30-00		
6. (a) Cash on Hand January 1, 19XX 2000		$ 742,503.86
(b) Cash on Hand at Beginning of Reporting Period	$ 705,216.25	
(c) Total Receipts (from Line 19)	$ 6,617.92	$ 53,319.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 711,834.17	$ 795,823.17
7. Total Disbursements (from Line 30)	$ 10,500.00	$ 94,489.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 701,334.17	$ 701,334.17
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 202-694-1100

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 5-15-00

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)

FEBAN121

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 4-1-00 TO 4-30-00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	1,000.00	32,900.00	11(a)(i)
i. Itemized (use Schedule A)	300.00	9,175.00	11(a)(ii)
ii. Unitemized	1,300.00	42,075.00	11(a)(iii)
iii. Total ... (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions ... (add a iii, b and c) ➤	1,300.00	42,075.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	5,000.00	5,000.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	317.92	6,244.31	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,617.92	53,319.31	20
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	6,617.92	53,319.31	
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	10,500.00	84,000.00	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) ➤	----	10,489.00	29
29. Other Disbursements	10,500.00	94,489.00	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,500.00	94,489.00	31
31. Total Federal Disbursements ... (subtract line 21 a i from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,300.00	42,075.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,300.00	42,075.00	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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11b

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	Date (month, day, year)	Amount of Each Receipt this Period
Howard J. Siegel 30 S. Wacker Dr. - #900 Chicago, IL 60606	CME 30 S. Wacker Dr. Chicago, IL 60606	4-26-00	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Commodity Trader Aggregate Year-to-Date > $1,000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
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) $1,000

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 16

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NAME OF COMMITTEE (in Full)
CME/PAC, Chicago Mercantile Exchange PAC C00076299

A. Full Name, Mailing Address and ZIP Code Bob Kerrey Kerrey for U.S. Senate Campaign Com. 7602 Pacific St., #LL, No. B Omaha, NE 68114	Name of Employer Refund of 2000 general campaign U.S. Senate - NE	Date (month, day, year) 4-5-00	Amount of Each Receipt this Period $5,000.00
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)	$5,000

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)

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
Bank of America, N.A. 200 N. College St. Charlotte, N.C. 28255	Interest on U.S. Treasury Bills	4-27-00	$317.92
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. 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 > $		
C. 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 > $		
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) $317.92

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)
CME/PAC, Chicago Mercantile Exchange PAC C00076299

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Nydia Velazquez 2241 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House NY-12 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	4-12-00	$500.00
B. Roy D. Blunt 217 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House MO-7 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	4-13-00	$1,000.00
C. Gary L. Ackerman 2243 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House NY-5 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	4-13-00	$500.00
D. Jack Kingston 1034 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House GA-1 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	4-13-00	$500.00
E. Charles W. Stenholm 1211 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-17 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	4-13-00	$1,000.00
F. American Renewal PAC 4451 Brookfield Corporate Drive - #200 Chantilly, VA 20151	Contribution Disbursement for: ☐ Primary ☐ General ☑ Other (specify) Committee	4-13-00	$1,000.00
G. John A. Boehner 1011 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House OH-8 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	4-13-00	$1,000.00
H. Edward M. Kennedy 315 Russell Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate MA Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	4-17-00	$500.00
I. Lee Terry 1728 Longworth House Office Building Washington, D.C., 20515	Contribution – U.S. House NE-2 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	4-18-00	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$7,000
TOTAL This Period (last page this line number only)	

FE6AN103

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)
CME/PAC, Chicago Mercantile Exchange PAC C00076299

A. Full Name, Mailing Address and ZIP Code Ben Nelson Nelson 2000 301-4th Street, N.E. - #201 Washington, D.C. 20002	Purpose of Disbursement Contribution - U.S. Senate NE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-00	Amount of Each Disbursement This Period $2,500.00
B. Full Name, Mailing Address and ZIP Code Scott McInnis 320 Cannon House Office Building Washington, D.C. 20515	Purpose of Disbursement Contribution – U.S. House CO-3 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-28-00	Amount of Each Disbursement This Period $500.00
C. Full Name, Mailing Address and ZIP Code Stephanie Tubbs Jones 1516 Longworth House Office Building Washington, D.C. 20515	Purpose of Disbursement Contribution – U.S. House OH-11 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 4-28-00	Amount of Each Disbursement This Period $500.00
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)	$3,500
TOTAL This Period (last page this line number only)	$10,500

FEC/A3/125

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 5-18-02
☐	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	

Jmb
PREPARER

5-23-02
DATE PREPARED

(4/98)