REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

03/09/2000 11 : 54

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.

2. FEC IDENTIFICATION NUMBER
C00055832

CITY, STATE, and ZIP CODE
Washington DC 20004

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 02/01/2000 through 02/29/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		307785.23
(b) Cash on Hand at Beginning of Reporting Period	308437.64	
(c) Total Receipts (from line 19)	2073.92	4726.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	310511.56	312511.56
7. Total Disbursements (from line 30)	19990.34	21990.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	290521.22	290521.22
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
Electronically Filed by Mr. Glen M. Johnson

Signature of Treasurer

Date
03/20/2000

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)

4-00173

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 02/01/2000 TO: 02/29/2000

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)	1000.00	2500.00	11.a.i.
ii. Unitemized	260.00	545.00	11.a.ii.
iii. Total (add i and ii)»	1260.00	3045.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	1260.00	3045.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	813.92	1681.33	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	2073.92	4726.33	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	2073.92	4726.33	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	16.55	16.55	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	16.55	16.55	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	15500.00	17500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	4473.79	4473.79	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	19990.34	21990.34	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	19990.34	21990.34	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1260.00	3045.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1260.00	3045.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	16.55	16.55	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	16.55	16.55	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 8 FOR LINE NUMBER 11A1

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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
Mr. Alan Matthew The Park Shore 195 N. Harbor Drive Chicago IL 60601	Self	02/26/2000	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Commodities Trader		
	Aggregate Year-to-Date > 5 1000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 FOR LINE NUMBER 17

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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
Bank of America 231 South LaSalle Street Chicago IL 60697	Interest	02/29/2000	813.92
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 1681.33		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**813.92**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 21B

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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
Checking 231 South LaSalle Street Chicago IL 60697	(- DC -) Bank Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	02/01/2000	16.55 Bank Charges

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**16.55**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 FOR LINE NUMBER 23

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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
Senator William V. Roth, Jr. P.O. Box 105 Wilmington DE 19899	(Senate - DE - 0) Contribution: William V. Roth, Jr. (DE-R Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/11/2000	4000.00 Contribution: William V. Roth, Jr. (DE-R)
Representative John Elias Baldacci 725 15th Street, NW Third Floor Washington DC 20005	(House - ME - 2) Contribution: John Elias Baldacci (ME-2- Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	500.00 Contribution: John Elias Baldacci (ME-2-D)
Representative Edward Whitfield P.O. Box 391 Hopkinsville KY 42241	(House - KY - 1) Contribution: Edward Whitfield (KY-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	1000.00 Contribution: Edward Whitfield (KY-1-R)
Representative Douglas Ose 1212 N. Vernon Street Arlington VA 22201	(House - CA - 3) Contribution: Douglas Ose (CA-3-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	500.00 Contribution: Douglas Ose (CA-3-R)
Representative Howard Coble 336 N Elm St Suite 204-A PO Box 1177 Greensboro NC 27402	(House - NC - 6) Contribution: Howard Coble (NC-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	1000.00 Contribution: Howard Coble (NC-6-R)
Representative Jack Kingston P O Box 2133 Savannah GA 31402	(House - GA - 1) Contribution: Jack Kingston (GA-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	1000.00 Contribution: Jack Kingston (GA-1-R)
Representative Edward R. Royce P.O. Box 2776 Arlington VA 22202	(House - CA - 39) Contribution: Edward R. Royce (CA-39-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	1000.00 Contribution: Edward R. Royce (CA-39-R)
Republican Majority Fund P.O. Box 19897 Alexandria VA 22320	(- DC -) Contribution: Republican Majority Fund Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/29/2000	1000.00 Contribution: Republican Majority Fund
Pat Tiberi 2021 East Dublin-Granville Road Suite 2000 Columbus OH 43229	(House - OH - 12) Contribution: Pat Tiberi (OH-12-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/29/2000	500.00 Contribution: Pat Tiberi (OH-12-R)

SUBTOTALS of Disbursements This Page (Optional) .....

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 FOR LINE NUMBER 23

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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
Representative Philip M. Crane 32020 North Pine Street Grayslake IL 60030	(House - IL - 8) Contribution: Philip M. Crane (IL-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/24/2000	4000.00 Contribution: Philip M. Crane (IL-8-R)
Representative Philip M. Crane 32020 North Pine Street Grayslake IL 60030	(House - IL - 8) Contribution: Philip M. Crane (IL-8-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	02/24/2000	1000.00 Contribution: Philip M. Crane (IL-8-R)

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**15500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 29

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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
IRS 231 S. LaSalle Chicago IL 60697	(- DC -) Federal Income Taxes - 1999 Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/11/2000	3745.79 Federal Income Taxes - 1999
Illinois Department of Revenue PO Box 19006 Springfield IL 62794-9006	(- DC -) State Income Taxes - 1999 Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/11/2000	728.00 State Income Taxes - 1999

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**4473.79**