REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 AUG 17 A 9:51

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 _____ (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 7-1 00 through 7-31-00		
6. (a) Cash on Hand January 1, ~~19XX~~ 2000		$ 742,503.86
(b) Cash on Hand at Beginning of Reporting Period	$619,195.56	
(c) Total Receipts (from Line 19)	$ 173.06	$ 64,853.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$619,368.62	$ 807,357.62
7. Total Disbursements (from Line 30)	$ 30,000.00	$ 217,989.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$589,368.62	$ 589,368.62
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
x Ronald A. Pankau

Date
8/10/00

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)

PEFAN047

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 7-1-00 TO 7-31-00

	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)	----	34,400.00	11(a)(i)
ii. Unitemized	----	9,075.00	11(a)(ii)
iii. Total (add i and ii) ➤	----	43,475.00	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) ➤	----	43,475.00	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.)	173.06	16,378.76	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	173.06	64,853.76	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	173.06	64,853.76	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	30,000.00	207,500.00	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	----	10,489.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	30,000.00	217,989.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	30,000.00	217,989.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	----	43,475.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	----	43,475.00	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

FE7AN047

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)

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	7-20-00	$ 173.06
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) $173.06

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Sander M. Levin 2268 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House MI-12 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	7-11-00	$500.00
B. Orrin G. Hatch 131 Russell Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate UT Disbursement for: ☐ Primary ✓ General ☐ Other (specify)	7-11-00	$1,000.00
C. Democratic Leader's Victory Fund 2000 2850 Connecticut Ave., N.W. – 1st Floor Washington, D.C. 20008	Contribution Disbursement for: ☐ Primary ☐ General ✓ Other (specify) Committee	7-11-00	$5,000.00
D. Pat Toomey 511 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House PA-15 Disbursement for: ☐ Primary ✓ General ☐ Other (specify)	7-11-00	$500.00
E. Michael G. Oxley 2233 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. House OH-4 Disbursement for: ☐ Primary ✓ General ☐ Other (specify)	7-11-00	$1,000.00
F. J.D. Hayworth 1023 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House AZ-6 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	07-20-00	$1,000.00
G. Jon Kyl 724 Hart Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate AZ Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	07-20-00	$3,000.00
H. Mark Foley 113 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House FL-16 Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	07-20-00	$500.00
I. Brian Bilbray 1530 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House CA-49 Disbursement for: ☐ Primary ✓ General ☐ Other (specify)	07-21-00	$500.00

SUBTOTAL of Disbursements This Page (optional) $13,000

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

FE7AH047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Anna G. Eshoo 205 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House CA-14 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	07-21-00	$500.00
Ben Nelson Nelson 2000 301 4th Street, N.E. - #210 Washington, D.C. 20002	Contribution – U.S. Senate NE Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	07-24-00	$1,000.00
William L. Jenkins 1708 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House TN-1 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	07-24-00	$500.00
Richard K. Armey 301 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-26 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	07-24-00	$3,000.00
Charles A. Gonzalez 327 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House TX-20 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	07-24-00	$500.00
Frank R. Mascara 314 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House PA-20 Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	07-24-00	$500.00
Barbara Cubin 1114 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House WY – At Large Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	07-26-00	$500.00
Debbie Stabenow 1039 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. Senate MI Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	07-26-00	$1,000.00
Marion Berry 1113 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House AR-1 Disbursement for: [✓] Primary [ ] General [ ] Other (specify)	07-26-00	$500.00

SUBTOTAL of Disbursements This Page (optional) $8,000

TOTAL This Period (last page this line number only)

FE7AH047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Peter T. King 403 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House NY-3 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	07-26-00	$3,000.00
B. John E. Sununu 316 Cannon House Office Building Washington, D.C. 20515	Contribution – U.S. House NH-1 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	07-26-00	$500.00
C. Kenneth R. Lucas 1237 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House KY-4 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	07-26-00	$500.00
D. Earl Hilliard 1314 Longworth House Office Building Washington, D.C. 20515	Contribution – U.S. House AL-7 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	07-26-00	$500.00
E. Rick A. Lazio 2244 Rayburn House Office Building Washington, D.C. 20515	Contribution – U.S. Senate NY Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	07-26-00	$3,500.00
F. Pat Roberts 302 Hart Senate Office Building Washington, D.C. 20510	Contribution – U.S. Senate KS Disbursement for: ☑ Primary ☐ General ☐ Other (specify) 2000	07-26-00	$1,000.00
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) $9,000

TOTAL This Period (last page this line number only) $30,000

FE7AN047

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 (R/C) 8/14/00
☐	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	

DV
PREPARER

8/17/00
DATE PREPARED

(6/2000)