REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

02/09/2001 15 : 25

1. NAME OF COMMITTEE (in full)
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

ADDRESS (number and street)
30 SOUTH WACKER DRIVE

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00076299

CITY, STATE, and ZIP CODE
CHICAGO IL 60606

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 01/01/2001 through 01/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		605721.25
(b) Cash on Hand at Beginning of Reporting Period	605721.25	
(c) Total Receipts (from line 19)	6025.67	6025.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	611746.92	611746.92
7. Total Disbursements (from line 30)	5540.00	5540.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	606206.92	606206.92
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. Ronald A. Pankau

Signature of Treasurer

Date
02/07/2001

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
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

REPORT COVERING PERIOD
FROM 01/01/2001 TO: 01/31/2001

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)	3750.00	3750.00	11.a.i.
ii. Unitemized	1949.00	1949.00	11.a.ii.
iii. Total (add i and ii)»	5699.00	5699.00	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)»	5699.00	5699.00	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.)	326.67	326.67	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)»	6025.67	6025.67	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	6025.67	6025.67	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	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	5540.00	5540.00	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	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5540.00	5540.00	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	5540.00	5540.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5699.00	5699.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5699.00	5699.00	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 FOR LINE NUMBER 11A1

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 INC. PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John E. Allen 434 N. Monroe Hinsdale IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 South Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 250.00	01/04/2001	250.00
Stephen F. French 7 Wescott Drive S. Barrington IL 60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 S. Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 500.00	01/04/2001	500.00
H. Michael Gross P.O. Box 697 Tyler TX 75710 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Same Occupation: Commodity Trader Aggregate Year-to-Date > $ 500.00	01/04/2001	500.00
Kip Mehring 9137 S. 55th Avenue Oak Lawn IL 60453 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 South Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 500.00	01/04/2001	500.00
Sidney Rosenberg 573 Clavey Ln. Highland Park IL 60035 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 South Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 250.00	01/04/2001	250.00
Anthony G. Fasano 30 S. Wacker Dr. - #1109 Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 South Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 500.00	01/29/2001	500.00
Jeffrey A. Proeh 1769 Richfield Avenue Highland Park IL 60035-2944 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CME 30 South Wacker Drive Chicago, IL Occupation: Commodity Trader Aggregate Year-to-Date > $ 250.00	01/29/2001	250.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James P. Boyle 1825 Wilmot Road Bannockburn IL 60015	CME 30 S. Wacker Drive Chicago, IL	01/31/2001	1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Commodity Trader		
	Aggregate Year-to-Date > 5 1000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3750.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America, N.A. 200 N. College St. Charlotte NC 28255	Interest on U.S. Treasury Bills	01/04/2001	326.67
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 326.67		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**326.67**

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

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NAME OF COMMITTEE (In Full)
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Carper United States Senate Washington DC 20510	Contribution (Senate - DE -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	01/30/2001	540.00
DASHPAC 424 C Street, N.E., 1st Floor Washington DC 20002	Contribution - Committee Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	01/30/2001	1000.00
Leadership PAC 2002 1199 North Fairfax St., #425 Alexandria VA 22314	Contribution - Committee Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	01/30/2001	2500.00
Ben Nelson United States Senate Washington DC 20510	Contribution - 2000 Debt (Senate - NE -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	01/30/2001	1000.00
Paul Ryan 1217 Longworth House Office Bldg. Washington DC 20515	Contribution (House - WI - 1) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	01/30/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5540.00**