

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
 CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

ADDRESS (number and street) **30 SOUTH WACKER DRIVE**  
 Check if different than previously reported. (ACC) **CHICAGO IL 60606**

2. **FEC IDENTIFICATION NUMBER** **C00076299**  
**CITY** **STATE** **ZIP CODE**

3. **IS THIS REPORT**  **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**

(a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
April 15 Quarterly Report(Q1)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)	
July 15 Quarterly Report(Q2)	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)	
October 15 Quarterly Report(Q3)	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (12R)	
<input checked="" type="checkbox"/> January 31 Quarterly Report(YE)	Election on	Convention (12C)	Special (12S)		in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)	
Termination Report (TER)	Election on				in the State of

5. Covering Period 12 01 2001 through 12 31 2001

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 Mr. Ronald A. Pankau  
 Signature of Treasurer Electronically Filed by Mr. Ronald A. Pankau Date 01 24 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

Report Covering the Period: From: <sup>h</sup>12 <sup>D</sup>01 <sup>y</sup>2001 To: <sup>h</sup>12 <sup>D</sup>31 <sup>y</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>y</sup> 2001		605721.25
(b) Cash on Hand at Beginning of Reporting Period .....	461689.93	
(c) Total Receipts (from Line 19) .....	13485.07	85938.75
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	475175.00	691660.00
7. Total Disbursements (from Line 30) .....	11500.00	227985.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	463675.00	463675.00
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

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Write or Type Committee Name

CME/PAC, CHICAGO MERCANTILE EXCHANGE INC. PAC

Report Covering the Period: From: <sup>W</sup>12 <sup>D</sup>01 <sup>Y</sup>2001 To: <sup>W</sup>12 <sup>D</sup>31 <sup>Y</sup>2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	12000.00	
(ii) Unitemized .....	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	12000.00	60649.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	12000.00	60649.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	5000.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	1485.07	20289.75
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	13485.07	85938.75
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	13485.07	85938.75

**DETAILED SUMMARY PAGE**

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11500.00	218040.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	9945.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	11500.00	227985.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	11500.00	227985.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	12000.00	60649.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	12000.00	60649.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 10	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 (Last, First, Middle Initial)  
**A. Jon M. Calahan**

Mailing Address  
3141 N. Oakley Apt 3  
City State Zip Code  
Chicago IL 60618

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 27 / 2001

Amount of Each Receipt this Period  
4000.00

FEC ID number of contributing federal political committee.

Name of Employer  
CME-30 S. Wacker Dr., Chicago, IL

Occupation  
Commodity Trader

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 5000.00

Transaction ID: SA11A1.5003

Full Name (Last, First, Middle Initial)  
**B. Alvin B. Dadek**

Mailing Address  
2424 Greenwood Ct  
City State Zip Code  
Glenview IL 60025

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 21 / 2001

Amount of Each Receipt this Period  
4000.00

FEC ID number of contributing federal political committee.

Name of Employer  
CME-30 S. Wacker Dr., Chicago, IL

Occupation  
Commodity Trader

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 5000.00

Transaction ID: SA11A1.5011

Full Name (Last, First, Middle Initial)  
**C. William W. Hobert**

Mailing Address  
2037 W. Bradley Pl.  
City State Zip Code  
Chicago IL 60618

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 21 / 2001

Amount of Each Receipt this Period  
4000.00

FEC ID number of contributing federal political committee.

Name of Employer  
CME-30 S. Wacker Dr., Chicago, IL

Occupation  
Commodity Trader

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 5000.00

Transaction ID: SA11A1.5006

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>12000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>12000.00</b>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:  
(check only one)

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11a  11b  11c  12  
13 14 15 16  17

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

**A.** Full Name (Last, First, Middle Initial)  
Bank of America, N.A. Date of Receipt  
Mailing Address  
200 N. College St. N M D C Y V V  
12 06 2001  
City State Zip Code  
Charlotte NC 28255 Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 85.07  
Name of Employer Occupation Interest on U.S. Treasury Bills  
Interest on U.S. Treasury Bills  
Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 18889.75  
Transaction ID: SA17.5008

**B.** Full Name (Last, First, Middle Initial)  
Bank of America, N.A. Date of Receipt  
Mailing Address  
200 N. College St. N M D C Y V V  
12 13 2001  
City State Zip Code  
Charlotte NC 28255 Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 1400.00  
Name of Employer Occupation Interest on U.S. Treasury Bills  
Interest on U.S. Treasury Bills  
Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 20289.75  
Transaction ID: SA17.5008

**C.**

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>1485.07</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>1485.07</b>

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Max Baucus</b>		Date of Disbursement 12 / 04 / 2001	
Mailing Address 511 Hart Senate Office Building City State Zip Code Washington DC 20510		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: MT      District:	Transaction ID: 5B23.4987		

Full Name (Last, First, Middle Initial) <b>B. John A. Boehner</b>		Date of Disbursement 12 / 11 / 2001	
Mailing Address 1011 Longworth House Office Bldg. City State Zip Code Washington DC 20515		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary   General Other (specify) ▼		
State: OH      District: 8	Transaction ID: 5B23.4985		

Full Name (Last, First, Middle Initial) <b>C. Calvin Dooley</b>		Date of Disbursement 12 / 18 / 2001	
Mailing Address 1201 Longworth House Office Bldg. City State Zip Code Washington DC 20515		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary   General Other (specify) ▼		
State: CA      District: 20	Transaction ID: 5B23.5001		

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>2500.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Rahm Emanuel</b>		Date of Disbursement 12 / 12 / 2001	
Mailing Address Friends of Rahm Emanuel P.O. Box 64415 City State Zip Code Chicago IL 60664		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: IL      District: 5	Transaction ID: SB23.4997		

Full Name (Last, First, Middle Initial) <b>B. Richard A. Gephardt</b>		Date of Disbursement 12 / 04 / 2001	
Mailing Address 1238 Longworth House Office Bldg. City State Zip Code Washington DC 20515		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: MO      District: 3	Transaction ID: SB23.4988		

Full Name (Last, First, Middle Initial) <b>C. Charles Grassley</b>		Date of Disbursement 12 / 11 / 2001	
Mailing Address 135 Hart Senate Office Building City State Zip Code Washington DC 20510		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought:      House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: IA      District:	Transaction ID: SB23.4983		

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>5500.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial) <b>A. Tom Harkin</b>			Date of Disbursement 12 / 04 / 2001	
Mailing Address 731 Hart Senate Office Building City Washington State DC Zip Code 20510			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: SB23.4988	
State: IA      District:				

Full Name (Last, First, Middle Initial) <b>B. Tom Harkin</b>			Date of Disbursement 12 / 04 / 2001	
Mailing Address 731 Hart Senate Office Building City Washington State DC Zip Code 20510			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: SB23.4991	
State: IA      District:				

Full Name (Last, First, Middle Initial) <b>C. Frank D. Lucas</b>			Date of Disbursement 12 / 13 / 2001	
Mailing Address 438 Cannon House Office Building City Washington State DC Zip Code 20515			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: SB23.4998	
State: OK      District: 8				

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial) <b>A. Charles Schumer</b>		Date of Disbursement 12 / 14 / 2001	
Mailing Address 313 Hart Senate Office Building City State Zip Code Washington DC 20510		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution		Category/ Type	
Candidate Name			
Office Sought: House X Senate President	Disbursement For: 2004 X Primary      General Other (specify) ▼	Transaction ID: 5B23.499B	
State: NY      District:			

**B.**

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>11500.00</b>