

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 19 8 19 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
 CC0076377 120798 P 2/1  
 M. SCOTT GORDON  
 ONE/PAC CHICAGO MERCANTILE EXC  
 HANDE PAC  
 30 SOUTH WACKER DRIVE  
 CHICAGO IL 60606

2. FEC IDENTIFICATION NUMBER  
 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 6-1-99 through 6-30-99		
6. (a) Cash on Hand January 1, 19 99		\$ 741,097.10
(b) Cash on Hand at Beginning of Reporting Period	\$ 707,305.48	
(c) Total Receipts (from Line 19)	\$ 520.14	\$ 70,119.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 707,825.62	\$ 811,216.62
7. Total Disbursements (from Line 30)	\$ 31,500.00	\$ 134,891.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 676,325.62	\$ 676,325.62
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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  
 7-14-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6437g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X  
 (revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **CME/PAC, Chicago Mercantile Exchange**  
 PAGE **C00076299**

REPORT COVERING PERIOD  
 FROM **6-1-99** TO: **6-30-99**

	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Remitted (use Schedule A) .....	----	44,900.00	11(a)
ii. Unremitted .....	----	12,230.00	11(a)(i)
iii. Total .....	----	57,130.00	11(a)(ii)
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....			11(c)
d. Total Contributions .....	----	57,130.00	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 .....			16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	520.14	12,989.52	17
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	520.14	70,119.52	19
20. Total Federal Receipts .....	520.14	70,119.52	20
<b>II Disbursements</b>			
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 .....			21(c)
22. Transfers to Affiliated/Other Party Committees .....			22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	31,500.00	124,500.00	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 .....			28(d)
29. Other Disbursements .....	----	10,391.00	29
30. Total Disbursements .....	31,500.00	134,891.00	30
31. Total Federal Disbursements .....	31,500.00	134,891.00	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11 d) .....	----	57,130.00	32
33. Total Contribution Refunds (from line 28 d) .....			33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	----	57,130.00	34
35. Total Federal Operating Expenditures .....			35
36. Offsets to Operating Expenditures (from line 15) .....			36
37. Net Operating Expenditures .....			37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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 CD0076299

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBanc Montgomery Securities P.O. Box 37003 San Francisco, CA 94137	Interest on U.S. Treasury Bills	6-3-99	\$520.14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		

SUBTOTAL of Receipts This Page (optional) .....	
TOTAL This Period (last page this line number only) .....	\$520.14

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4  
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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Edward Kennedy 314 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-3-99	\$ 3,000
Jeff Sessions 495 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate AL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2002	6-7-99	\$ 1,000
Kent Conrad 530 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate ND Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-7-99	\$ 2,000
Kent Conrad 530 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate ND Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-7-99	\$ 500
George W. Bush George W. Bush Presidential Exploratory Com. P.O. Box 1902 Austin, TX 78767-1902	Contribution-Presidential Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-8-99	\$ 5,000
Richard Lugar 306 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 1,000
Paul Sarbanes 309 Hart Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 1,000
John Shimkus 513 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-20 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 500
Tom Latham 324 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IA-5 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 500

SUBTOTAL of Disbursements This Page (optional) .....

\$ 4,500

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4  
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 C00078299**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kenny Hulshof 412 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MO-9 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 500
Peter King 403 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-3 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 500
Walter Jones, Jr. 422 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NC-37 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-10-99	\$ 500
DASHPAC 424 C St., N.E. - 1 <sup>st</sup> Floor Washington, D.C. 20002	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Committee B</u>	6-10-99	\$ 1,000
Doug Ose 1506 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-3 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 500
Leonard Boswell 1029 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IA-3 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 500
Joe Skeen 2302 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NM-2 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 1,000
John Boehner 1011 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OH-8 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 1,000
Ken Bentsen 326 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-25 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 500

SUBTOTAL of Disbursements This Page (optional) .....

\$6,500

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4  
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 C00078299

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charles Stenholm 1211 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-17 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 1,000
Bobby Rush 2415 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-1 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 1,000
Ernest Fletcher 1117 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House KY-6 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-21-99	\$ 500
Peter Deutch 204 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House FL-20 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Rod Blagojevich 331 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-5 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 1,000
Judy Biggert 508 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-13 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Janice Schakowsky 515 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-9 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Richard Baker 434 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House LA-6 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Heather Wilson 226 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NM-1 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500

SUBTOTAL of Disbursements This Page (optional) .....

\$ 6,500

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 11 OF 14  
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 C00078299

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution-U.S. House NY-13 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Vito Fossella 4315 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House ND-All Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Earl Pomeroy 1533 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House TX-24 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 1,000
Martin Frost 2256 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-14 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 2,000
J. Dennis Hastert 2263 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House KY-6 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
Ernest Fletcher 1117 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House CA-41 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-99	\$ 500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

\$ 5,000

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

\$ 31,500

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7-14-99
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SL</i> PREPARER	7-18-99 DATE PREPARED