



# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **CMB/PAC, Chicago Mercantile Exchange PAC C00076299**

REPORT COVERING PERIOD  
FROM **7-1-99** TO: **7-31-99**

	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. Itemized (use Schedule A)	----	44,900.00	11648
ii. Unitemized	----	12,230.00	11649
iii. Total (add i and ii) >	----	57,130.00	11650
b. Political Party Committees			11651
c. Other Political Committees (such as PACs)			11652
d. Total Contributions (add a ii, b and c) >	----	57,130.00	11653
12. Transfers From Affiliated/Other Party Committees			11654
13. All Loans Received			11655
14. Loan Repayments Received			11656
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			11657
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			11658
17. Other Federal Receipts (Dividends, Interest, etc.)	3,980.27	16,969.79	11659
18. Transfers from Nonfederal Account for Joint Activity			11660
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,980.27	74,099.79	11661
20. Total Federal Receipts (subtract line 18 from line 19) >	3,980.27	74,099.79	11662
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21608
i. Federal Share			21609
ii. Non-Federal Share			21610
b. Other Federal Operating Expenditures			21611
c. Total Operating Expenditures (add a i, a ii, and b) >			21612
22. Transfers to Affiliated/Other Party Committees			21613
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,000.00	141,500.00	21614
24. Independent Expenditures (use Schedule E)			21615
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			21616
26. Loan Repayments Made			21617
27. Loans Made			21618
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			21619
b. Political Party Committees			21620
c. Other Political Committees (such as PACs)			21621
d. Total Contribution Refunds (add a, b and c) >	----	10,391.00	21622
29. Other Disbursements			21623
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	17,000.00	151,891.00	21624
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	17,000.00	151,891.00	21625
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	----	57,130.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)	----	57,130.00	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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules 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	Date (month, day, year)	Amount of Each Receipt this Period
Banc of America Securities LLC P.O. Box 37003 San Francisco, CA 94137	Interest on U.S. Treasury Bills	7-8-99	\$386.94
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
B. 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	7-8-99	\$3,593.33
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
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	Aggregate Year-to-Date \$	
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	Aggregate Year-to-Date \$	
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	Aggregate Year-to-Date \$	
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	Aggregate Year-to-Date \$	
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	Aggregate Year-to-Date \$	

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

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

13,980.27

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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**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
Charles Robb 154 Russell Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-9-99	\$ 2,500
Richard Gephardt 1226 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MO-3 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 5,000
Thomas Ewing 2417 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House IL-15 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 1,000
Rick Lazio 2244 Rayburn House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House NY-2 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 1,000
Steve Largent 426 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OK-1 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 500
Spencer Abraham 329 Dirksen Senate Office Bldg. Washington, D.C. 20510	Contribution-U.S. Senate MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 2,000
J.C. Watts 1210 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House OK-4 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-99	\$ 1,000
Michael Simpson 1440 Longworth House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House ID-2 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-99	\$ 500
Roy Blunt 217 Cannon House Office Bldg. Washington, D.C. 20515	Contribution-U.S. House MO-7 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-99	\$ 1,000

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

\$ 14,500

**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 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

CME/PAC, Chicago Mercantile Exchange PAC C00076299

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution-U.S. Senate NJ 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
Christine Todd Whitman Whitman for Senate 188 W. Randolph - #1809 Chicago, IL 60601		7-29-99	\$ 2,500
B. 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
C. 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
D. 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
E. 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
F. 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
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)

\$ 2,500

TOTAL This Period (last page this line number only)

\$ 17,000

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 8-16-99
<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>Jep</i> PREPARER	8-18-99 DATE PREPARED