SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Lois Capps Primary 2000 Post Office Box 23940 Santa Barbara, CA 93121	Contribution: Lois Capps (CA-22-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/4/99	$1,000.00
Chambliss for Congress Primary - 2000 PO BOX 4084 Macon, GA 31208	Contribution: Saxby Chambliss (GA-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/11/99	$1,000.00
Combest Congressional Committee P O Box 10667 Lubbock, TX 79408	Contribution: Larry Combest (TX-19-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/14/99	$2,000.00
Friends of Kent Conrad Primary 2000 PO Box 812 Bismarck, ND 58502	Contribution: Kent Conrad (ND-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/25/99	$1,500.00
Friends of Kent Conrad Primary 2000 PO Box 812 Bismarck, ND 58502	Contribution: Kent Conrad (ND-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/25/99	$1,500.00
Friends of Bud Cramer Primary 2000 PO Box 2621 Huntsville, AL 35801	Contribution: Bud Cramer, Jr. (AL-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$500.00
Mike DeWine for U S Senate General 2000 P.O. Box 340188 Columbus, OH 43234	Contribution: Mike DeWine (OH-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	10/7/99	$3,000.00
Lincoln Diaz-Balart for Congress Committee Primary 2000 9737 NW 41 St. #131 Miami, FL 33178	Contribution: Lincoln Diaz-Balart (FL-21-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/7/99	$500.00
Chet Edwards for Congress Primary 2000 PO Box 23273 Waco, TX 76702	Contribution: Chet Edwards (TX-11-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $12,000.00

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