REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 22 A 9:16

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Branch Bank and Trust Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Ed Simpson
150 S. Stratford Road, Suite 400

CITY, STATE and ZIP CODE
Winston-Salem, NC 27104

2. FEC IDENTIFICATION NUMBER
C0075291

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 General (Type of Election) election on Nov 7th in the State of NC

☐ 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 10-01-2000 through 10-18-2000		
6. (a) Cash on Hand January 1, 19 2000		$ 55501.43
(b) Cash on Hand at Beginning of Reporting Period	$ 29627.60	
(c) Total Receipts (from Line 19)	$ 8.81	$ 35684.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 29636.41	$ 91186.41
7. Total Disbursements (from Line 30)	$ 15750.00	$ 77300.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13886.41	$ 13886.41
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Ed Simpson

Signature of Treasurer [signature]

Date 10/20/2000

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 9/93)

FE8AN121

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Branch Bank and Trust Polotical Action Committe

REPORT COVERING PERIOD FROM 10-01-2000 TO: 10-18-2000

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)	0	890.85	11(a)(i)
ii. Unitemized	8.81	34794.13	11(a)(ii)
iii. Total (add i and ii) ➤	8.81	35684.98	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)		0	11(c)
d. Total Contributions (add a iii, b and c) ➤	8.81	35684.98	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8.81	35684.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8.81	35684.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15750.00	77300.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15750.00	77300.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	15750.00	77300.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8.81	35684.98	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8.81	35684.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FE8AN121

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)

Branch Bank and Trust Political Action Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Connie Morella for Congress Maryland 8th Dist 7101 Wisconsin Ave, Suite 102 Bethesda, MD 20814	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-02-00	500.00
B. Zell Miller for Senate US Senate Georgia 1100 Spring St., Suite 104 Atlanta, GA 30309	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-02-00	1000.00
C. Floyd Spence For Congress SC 2nd District 220 Stoneridge Drive Columbia, SC 29210	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-02-00	500.00
D. Robin Hayes US Congress 102 Church St., N Concord, NC 28025	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-03-00 10-11-00	2000.00 1000.00
E. Charles Taylor US Congress PO Box 2355 Asheville, NC 28801	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-03-00 10-11-00	2500.00 2500.00
F. Tom Davis for Congress PO Box 483 Dunn Loring, VA 22027	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-10-00	1000.00
G. Rick Lazio for Senate PO Box 5063 Bayshore, NY 11706	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-11-00	1000.00
H. Friends of Phil Gramm PO Box 565087 Dallas, Texas 75356-5087	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-11-00	1000.00
I. George Allen for Senate PO Box 573 Richmond, VA 25218	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-11-00	1000.00

SUBTOTAL of Disbursements This Page (optional)	14000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Branch Bank and Trust Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fund for Free Market America The Cameron Group ATTN:Carrie Eshman, 1299 Pennsylvania Ave NW, 8th Floor, Washington, DC 20004	Contribution Disbursement for: Primary General Other (specify)	10-12-00	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Walter Jones for Congress 422 Cannon House Office Building House of Representative Washington, DC 20515	Contribution Disbursement for: Primary General Other (specify)	10-12-00	1500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (last page this line number only) 15750.00

FEC/4043

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 10-19-00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Amy
PREPARER

10-22-00
DATE PREPARED

(6/2000)