REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 MAR 20 A 9:59

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue, NW

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00004275

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period 02/01/2000 through 02/29/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 534,811.50
(b) Cash on Hand at Beginning of Reporting Period	$ 572,927.34	
(c) Total Receipts (from Line 19)	$ 66,458.28	$ 136,181.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 639,385.62	$ 670,993.43
7. Total Disbursements (from Line 30)	$ 66,852.94	$ 98,460.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 572,532.68	$ 572,532.68
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	

For Further Information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Gary W. Fields

Signature of Treasurer: Gary W. Fields

Date 3/17/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE
ABA BankPac

REPORT COVERING PERIOD
FROM: 02/01/2000 TO: 02/29/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$8,566.71	$13,560.60
i. Itemized (use Schedule A)	$20,725.00	$29,963.92
ii. Unitemized	$29,291.71	$43,524.52
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$3,000.00	$8,000.00
c. Other Political Committees (such as PACs)	$32,291.71	$51,524.52
d. Total Contributions (add a iii, b and c) »	$32,000.00	$80,432.00
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.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$2,166.57	$4,225.41
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$66,458.28	$136,181.93
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$66,458.28	$136,181.93
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$152.94	$260.75
b. Other Federal Operating Expenditures	$152.94	$260.75
c. Total Operating Expenditures (add a i, a ii, and b) »	$1,000.00	$1,000.00
22. Transfers to Affiliated/Other Party Committees	$65,700.00	$96,200.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (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		
28. Refunds of Contributions To:	$0.00	$1,000.00
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	$1,000.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$66,852.94	$98,460.75
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$66,852.94	$98,460.75
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$32,291.71	$51,524.52
33. Total Contribution Refunds (from line 28d)	$0.00	$1,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$32,291.71	$50,524.52
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$152.94	$260.75
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$152.94	$260.75

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James F. Beall 4437 Fredericksburg Drive Birmingham, AL 35213 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Farmers & Merchants Bank Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/14/2000	$300.00
Roger M. Beverage P.O. Box 18246 Oklahoma City, OK 73154-0246 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Oklahoma Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/28/2000	$250.00
Frank Breazeale 201 North Wood Street Gilmer, TX 75644 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/01/2000	$200.00
Chesley N. Brooks Jr. P.O. Box 14549 Houston, TX 77221-4549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	OMNIBANK N A Occupation: Banker Aggregate Year-to-Date: $ 500.00	02/01/2000	$500.00
Philip M. Burns P.O. Box 266, 204 North Main West Point, NE 68788 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Farmers & Merchants National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/14/2000	$250.00
J. W. Crews Jr. P.O. Box 248, 821 Griffin Road Wauchula, FL 33873 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Crews Banking Corporation Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/01/2000	$250.00
J. Joseph Edwards 199 Hwy 341 South Barnesville, GA 30204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Bank Corp Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/25/2000	$250.00

SUBTOTAL of Receipts This Page (optional)	$ 2,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
B. G. Hartley 1929 McDonald Road Tyler, TX 75701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Southside Bank Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	02/04/2000 02/14/2000	$500.00 $500.00
David S. Hickman P.O. Box 248 Tecumseh, MI 49286 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Bank & Trust Occupation: Banker Aggregate Year-to-Date: $ 500.00	02/14/2000	$500.00
Arthur C. Johnson 7855 Thornapple Way, S.E. Ada, MI 49301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Bank of Michigan Occupation: Banker Aggregate Year-to-Date: $ 230.00	02/14/2000 02/24/2000	$200.00 $30.00
Hjalma E. Johnson 14435 Hale Road Dade City, FL 33523 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	East Coast Bank Corp Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	02/14/2000	$1,000.00
R. Scott Jones 222 Bush Street Red Wing, MN 55066-0053 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Goodhue County National Bank Occupation: Banker Aggregate Year-to-Date: $ 500.00	02/28/2000	$500.00
Warner A. Knobe 100 Park Avenue Woodbury, NJ 08096 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Gloucester County Occupation: Banker Aggregate Year-to-Date: $ 286.71	02/24/2000	$286.71
Daniel L. Krieger 225 Northbrook Circle Ames, IA 50010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/04/2000	$300.00

SUBTOTAL of Receipts This Page (optional) ..... $ 3,816.71

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert F. Lowe 110 Sequoia Drive Lexington, NC 27292 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lexington State Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/01/2000	$250.00
Donald R. Mengedoth 4404 Carrie Rose Lane Fargo, ND 58105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community First Banksbares Inc Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	02/14/2000	$1,000.00
Aubrey B. Patterson Jr. Ope Overdale Drive Tupelo, MS 38804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BancorpSouth Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/25/2000	$250.00
James E. Smith 517 South 2nd Clinton, MO 64735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Union State Bank & Trust Clinton Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	02/28/2000	$1,000.00
Eugene W. Workman P.O. Box 108 Orrville, OH 44667 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Savings Bank and Trust Company Occupation: Banker Aggregate Year-to-Date: $ 250.00	02/28/2000	$250.00

SUBTOTAL of Receipts This Page (optional)	$ 2,750.00
TOTAL This Period (last page this line number only)	$ 8,566.71

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions From Other Political Committees (such as PACs)

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peoples Bank & Trust **310 Broad Street** **Selma, AL 36701**	**The Peoples Bank & Trust**	**02/02/2000**	**$1,500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: **Bankers** Aggregate Year-to-Date: **$ 1,500.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Triangle BankCorp **PO Box 31828** **Raleigh, NC 27627**		**02/14/2000**	**$1,500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: **$ 1,500.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 3,000.00**
TOTAL This Period (last page this line number only)	**$ 3,000.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Missouri Bankers Assoc. Occupation Aggregate Year-to-Date $ 26,000.00	02/14/2000	$26,000.00
Ohio Bankpac 17 S. High Street,Ste. 670 Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio Bankers Association Occupation Aggregate Year-to-Date $ 5,000.00	02/28/2000	$5,000.00
Synovus Financial Committ PO Box 11746 Birmingham, AL 35202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Synovus Financial Committee for Good Government Occupation Aggregate Year-to-Date $ 1,000.00	02/17/2000	$1,000.00

SUBTOTAL of Receipts This Page (optional)	$ 32,000.00
TOTAL This Period (last page this line number only)	$ 32,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Crestar Bank, N.A.	02/18/2000	$2,166.57
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Trust & Investment Mgmt Group Aggregate Year-to-Date: $ 4,225.41		

SUBTOTAL of Receipts This Page (optional)	$ 2,166.57
TOTAL This Period (last page this line number only)	$ 2,166.57

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

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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
Crestar Bank, N.A. **1445 New York Avenue, NW** **Washington, DC 20005**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other	**02/18/2000**	**$152.94**

SUBTOTAL of Disbursements This Page (optional)	**$152.94**
TOTAL This Period (last page this line number only)	**$152.94**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

Transfers to Affiliated/Other Party 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
Florida BankPac **1001 Thomasville Road, Suite 201** **Tallahassee, FL 32302**	**Contribution to Affiliated Federal PAC** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	**02/02/2000**	**$1,000.00**

SUBTOTAL of Disbursements This Page (optional)	**$1,000.00**
TOTAL This Period (last page this line number only)	**$1,000.00**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 6

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
Akaka in 2000 Primary 2000 3125 Kaohinani Drive Honolulu, HI 96817	Contribution: Daniel K. Akaka (HI-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/01/2000	$2,000.00
Brian Baird for Congress Primary 2000 1516 Franklin Street Vancouver, WA 98660	Contribution: Brian Baird (WA-3-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/15/2000	$1,000.00
Ken Bentsen for Congress Primary 2000 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/02/2000	$1,000.00
Berenter for Congress Committee General - 2000 P O Box 94794 Lincoln, NE 68509	Contribution: Doug Berenter (NE-1-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/25/2000	$3,950.00
Judy Biggert for Congress Primary 2000 PO Box 637 Hinsdale, IL 60522	Contribution: Judy Biggert (IL-13-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/16/2000	$500.00
Texans For Henry Bonilla General 2000 15643 Cloud Top San Antonio, TX 78248	Contribution: Henry Bonilla (TX-23-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/16/2000	$500.00
Texans For Henry Bonilla Primary 2000 15643 Cloud Top San Antonio, TX 78248	Contribution: Henry Bonilla (TX-23-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/16/2000	$500.00
Cook Reelection Committee Primary 2000 1800 Beneficial Life Tower Salt Lake City, UT 84111	Contribution: Merrill Cook (UT-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/01/2000	$500.00
Doggett For U.S. Congress P.O. Box 5843 Austin, TX 78763	Purpose of Disbursement: Returned Check #6999 dated 3/18/1999 for Lloyd Doggett (TX- Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/23/2000	($1,000.00)

SUBTOTAL of Disbursements This Page (optional)	$8,950.00
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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Doggett For U.S. Congress Primary 2000 P.O. Box 5843 Austin, TX 78763	Contribution: Lloyd Doggett (TX-10-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/25/2000	$1,000.00
Bob Etheridge for Congress Committee Primary 2000 Post Office Box 28001 Raleigh, NC 27611	Contribution: Bob Etheridge (NC-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/07/2000	$1,000.00
Lauren Beth Gash for Congress Primary-2000 1345 Forest Highland Park, IL 60035	Contribution: Lauren Beth Gash (IL-10-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/25/2000	$1,000.00
Friends for Slade Gorton General 2000 PO Box 3348 Bellevue, WA 98009	Contribution: Slade Gorton (WA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/14/2000	$500.00
Friends for Slade Gorton General 2000 PO Box 3348 Bellevue, WA 98009	Contribution: Slade Gorton (WA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/14/2000	$1,000.00
Friends for Slade Gorton General - 2000 PO Box 3348 Bellevue, WA 98009	Contribution: Slade Gorton (WA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/07/2000	$500.00
Friends of Phil Gramm 2002 General Election PO Box 565087 Dallas, TX 75356	Contribution: Phil Gramm (TX-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2002	02/09/2000	$4,000.00
Friends of Phil Gramm Primary 2002 P.O. Box 565087 Dallas, TX 75356	Contribution: Phil Gramm (TX-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2002	02/02/2000	$1,000.00
Darlene Hooley for Congress 6404 Failing Street West Linn, OR 97068	Purpose of Disbursement Returned Check #7103 dated 5/13/1999 for Darlene Hooley Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/15/2000	($2,500.00)

SUBTOTAL of Disbursements This Page (optional)	$7,500.00
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

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
Kay Bailey Hutchison For Senate Committee Primary - 2000 PO BOX 9190 Dallas, TX 75209	Contribution: Kay Bailey Hutchison (TX-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/25/2000	$3,000.00
Kay Bailey Hutchison For Senate Committee PO BOX 9190 Dallas, TX 75209	Returned Check #7225 dated 7/27/1999 for Kay Bailey Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/23/2000	($3,000.00)
Friends of Ernest Istook Primary 2000 PO Box 42345 Oklahoma City, OK 73123	Contribution: Ernest J. Istook, Jr. (OK-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/16/2000	$500.00
Jeffords for Vermont Primary 2000 P.O. Box 246 Montpelier, VT 05601	Contribution: James M. Jeffords (VT-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/02/2000	$1,000.00
Friends of Tim Johnson Primary 2000 P.O. Box 17097 Urbana, IL 61803	Contribution: Tim Johnson (IL-15-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/25/2000	$1,000.00
Knollenberg for Congress Committee Primary 2000 27867 Orchard Lake Road Farmington Hills, MI 48334	Contribution: Joe Knollenberg (MI-11-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/14/2000	$500.00
Kuykendall For Congress Primary 2000 1379 Park Western Drive #300 San Pedro, CA 90732	Contribution: Steven T. Kuykendall (CA-36-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/29/2000	$1,500.00
Jon Kyl for U S Senate General 2000 Post Office Box 10246 Phoenix, AZ 85064	Contribution: Jon Kyl (AZ-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	02/02/2000	$750.00
Friends of Ray Lahood Primary 2000 3311 N Sterling Av Ste 10 Peoria, IL 61604	Returned Check #7277 dated 9/22/1999 for Ray H. LaHood Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/23/2000	($1,000.00)

SUBTOTAL of Disbursements This Page (optional)	$4,250.00
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

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 Ray Lahood Primary 2000 3311 N Sterling Av Ste 10 Peoria, IL 61604	Contribution: Ray H. LaHood (IL-18-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/02/2000	$1,000.00
Barbara Lee For Congress Primary 2000 PO Box 29164 Oakland, CA 94604	Contribution: Barbara Lee (CA-9-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/29/2000	$500.00
Trent Lott for Mississippi Primary 2000 P.O. Box 22824 Jackson, MS 39225	Contribution: Trent Lott (MS-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/15/2000	$5,000.00
Friends of Carolyn McCarthy Primary 2000 151 Linden Road Mineola, NY 11501	Contribution: Carolyn McCarthy (NY-4-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/09/2000	$1,000.00
Moran for Congress Primary 2000 PO Box 128 Hays, KS 67601	Contribution: Jerry Moran (KS-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/29/2000	$500.00
Bill Morrow for Congress Primary - 2000 214 Avenida Las Brisas Oceanside, CA 92057	Contribution: Bill Morrow (CA-48-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/29/2000	$2,000.00
Republican Senate Council c/o Ms. Lisa Reynolds 425 2nd Street NE Washington, DC 20002	Contribution: NRSC (DC-R) Disbursement For: [ ] Primary [ ] General 2000 [X] Other: Other	02/25/2000	$15,000.00
Earl Pomeroy for Congress Primary 2000 Post Office Box 746 Bismarck, ND 58502	Contribution: Earl Pomeroy (ND-1-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/14/2000	$2,000.00
Price for Congress Committee Primary 2000 3622 Haworth Drive Raleigh, NC 27609	Contribution: David E. Price (NC-4-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/29/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $28,000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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
Radanovich for Congress Primary 2000 2037 W Bullard #240 Fresno, CA 93711	Contribution: George P. Radanovich (CA-19-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/29/2000	$1,000.00
Royce Campaign Committee Primary 2000 PO Box 6765 Fullerton, CA 92834	Contribution: Edward R. Royce (CA-39-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/01/2000	$1,000.00
Citizens for Rush Primary 2000 3361 South King Drive Chicago, IL 60616	Contribution: Bobby L. Rush (IL-1-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/07/2000	$1,500.00
Max Sandlin For Congress Primary 2000 1600 S. Washington Marshall, TX 75670	Contribution: Max Sandlin (TX-1-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/02/2000	$1,000.00
Santorum '2000 General - 2000 340 East Main St. Carnegie, PA 15106	Contribution: Rick Santorum (PA-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	02/25/2000	$2,500.00
Santorum '2000 General - 2000 340 East Main St. Carnegie, PA 15106	Contribution: Rick Santorum (PA-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	02/25/2000	$2,500.00
Joe Scarborough for Congress Primary 2000 Post Office Box 13012 Pensacola, FL 32591	Contribution: Joe Scarborough (FL-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/02/2000	$2,000.00
Ike Skelton for Congress Committee Primary - 2000 P.O. Box A Harrisonville, MO 64701	Contribution: Ike Skelton (MO-4-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/25/2000	$1,000.00
Spence For Congress Committee Primary 2000 P.O. Box 1475 Columbia, SC 29202	Contribution: Floyd D. Spence (SC-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/01/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $13,500.00

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

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
Bill Sublette for US Congress Committee Primary 2000 25 South Magnolia Street Orlando, FL 32801	Contribution: William Sublette (FL-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/02/2000	$1,000.00
Ellen Tauscher for Congress Primary 2000 20 Park Road Suite E Burlingame, CA 94010	Purpose of Disbursement Contribution: Ellen O. Tauscher (CA-10-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/18/2000	$1,000.00
Jim Turner for Congress Cmte 603 East Goliad Crockett, TX 75821	Purpose of Disbursement Returned Check #7005 dated 3/23/1999 for Jim Turner (TX-2- Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/23/2000	($500.00)
Jim Turner for Congress Committee Primary 2000 603 East Goliad Crockett, TX 75835	Purpose of Disbursement Contribution: Jim Turner (TX-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/25/2000	$500.00
Whitfield for Congress Committee P.O. Box 391 Hopkinsville, KY 42241	Purpose of Disbursement Contribution: Edward Whitfield (KY-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/07/2000	$1,000.00
Dave Wu For Congress Primary 2000 233 SE Second Ave Hillsboro, OR 97123	Purpose of Disbursement Contribution: David Wu (OR-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	02/17/2000	$500.00

SUBTOTAL of Disbursements This Page (optional)	$3,500.00
TOTAL This Period (last page this line number only)	$65,700.00

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 3-20-00
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