REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2005 JAN 28 P 4: 28

1. NAME OF COMMITTEE (in full)
The Bond Market Association Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1445 New York Ave, NW
8th Floor

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00158980

3. [X] 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	[X] 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 [X] NO

SUMMARY

5. Covering Period 12/1/1999 through 12/31/1999

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 1,285.86
(b) Cash on Hand at Beginning of Reporting Period	$ 2,609.92	
(c) Total Receipts (from Line 19)	$ 19,196.59	$ 196,287.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 21,806.51	$ 197,573.42
7. Total Disbursements (from Line 30)	$ 21,025.00	$ 196,791.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 781.51	$ 781.51
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
John R. Vogt

Signature of Treasurer

Date 1/28/00

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
The Bond Market Association Political Action Committee

REPORT COVERING PERIOD
FROM: 12/1/1999 TO: 12/31/1999

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$12,164.64	$118,603.26
i. Itemized (use Schedule A)	$6,025.00	$16,326.74
ii. Unitemized	$18,189.64	$134,930.00
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$1,000.00	$61,000.00
c. Other Political Committees (such as PACs)	$19,189.64	$195,930.00
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
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	$236.89
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$6.95	$120.67
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$19,196.59	$196,287.56
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$19,196.59	$196,287.56
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	$25.00	$169.85
b. Other Federal Operating Expenditures	$25.00	$169.85
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$21,000.00	$196,622.06
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	$0.00
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	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$21,025.00	$196,791.91
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$21,025.00	$196,791.91
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)	$19,189.64	$195,930.00
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$19,189.64	$195,930.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$25.00	$169.85
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$25.00	$169.85

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)
The Bond Market Association Political Action Committee

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
Nancy Amiel 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Senior Vice President Aggregate Year-to-Date: $ 1,000.00	12/15/1999 12/30/1999	$83.34 $83.26
Doyle C. Bartlett 1401 K Street, NW, 12th Floor Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Smith-Free Group Occupation: Senior Vice President Aggregate Year-to-Date: $ 1,000.00	12/15/1999	$1,000.00
Sohail Bengali 199 West Poplar Ave. San Mateo, CA 94402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Stone & Youngberg LLC Occupation: Principal Aggregate Year-to-Date: $ 250.00	12/7/1999	$250.00
Worth T. Blackwell 2024 Coffeepot Boulevard, NE St. Petersburg, FL 33704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Raymond James and Associates Inc Occupation: SVP - Mgr. Public Finance Dept. Aggregate Year-to-Date: $ 1,000.00	12/21/1999	$1,000.00
George H. Butcher 85 Broad Street New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Goldman, Sachs & Co. Occupation: Managing Director Aggregate Year-to-Date: $ 1,000.00	12/15/1999	$1,000.00
Susan T. Cusumano 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Manager, Office Services Aggregate Year-to-Date: $ 240.00	12/15/1999 12/30/1999	$10.00 $10.00
Michael Dorfsman 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Vice President, Media Relations Aggregate Year-to-Date: $ 600.00	12/15/1999 12/30/1999	$25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 3,486.60
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
The Bond Market Association Political Action Committee

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
J. Peter Feketie 100 Light Street Baltimore, MD 21202-1004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Legg Mason Wood Walker, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 250.00	12/20/1999	$250.00
George D. Friedlander 390 Greenwich Street, 2nd Floor New York, NY 10013-2309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Salomon Smith Barney Incorporated Occupation: Director Aggregate Year-to-Date: $ 500.00	12/20/1999	$500.00
Kenneth D. Gibbs 285 Central Park West, Apt. 6N New York, NY 10024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Albany Corporation Occupation: Director of Public Finance Aggregate Year-to-Date: $ 500.00	12/21/1999	$500.00
Micah S. Green 10413 Democracy Lane Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Chief Operating Officer Aggregate Year-to-Date: $ 2,400.00	12/15/1999 12/30/1999	$100.00 $100.00
Patrick G. Hartley 100 Light Street Baltimore, MD 21202-1004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Legg Mason Wood Walker, Inc. Occupation: First Vice President & National Sales Aggregate Year-to-Date: $ 250.00	12/20/1999	$250.00
Dale S. Hoffman 100 Light Street Baltimore, MD 21202-1004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Legg Mason Wood Walker, Inc. Occupation: First Vice President Aggregate Year-to-Date: $ 250.00	12/20/1999	$250.00
Rick E. Kolman 91 Peckland Avenue Greenwich, CT 06831 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Goldman, Sachs & Co. Occupation: Vice President Aggregate Year-to-Date: $ 1,000.00	12/16/1999	$1,000.00

SUBTOTAL of Receipts This Page (optional) ..... $ 2,950.00

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)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Lahti 6620 Underwood Ave. Omaha, NE 68132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Kirkpatrick Pettis Occupation: Chairman, President, CEO Aggregate Year-to-Date: $ 450.00	12/15/1999	$200.00
Silas L. Matthias 17220 27th Avenue, North Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Investment Services, Inc. Occupation: Executive Vice President Aggregate Year-to-Date: $ 500.00	12/17/1999	$500.00
George P. Miller 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: VP & Deputy General Counsel Aggregate Year-to-Date: $ 500.00	12/15/1999 12/30/1999	$20.84 $20.68
Daniel O. Minerva 88 W. River Road Ramson, NJ 07760-1139 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lehman Brothers Inc. Occupation: Treasurer & Managing Director Aggregate Year-to-Date: $ 1,000.00	12/6/1999	$1,000.00
Martin F. Mitchell 100 Light Street Baltimore, MD 21202-1004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Legg Mason Wood Walker, Inc. Occupation: First Vice President Aggregate Year-to-Date: $ 250.00	12/20/1999	$250.00
Arthur T. Murphy 10 Northern Avenue Bronxville, NY 10708 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Albany Corporation Occupation: Managing Director & Branch Mgr. Aggregate Year-to-Date: $ 500.00	12/22/1999	$500.00
Michael Nicholas 3310 Wyndham Circle, #114 Alexandria, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Director, Grassroots and Pol. Affairs Aggregate Year-to-Date: $ 335.00	12/15/1999 12/30/1999	$15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 2,521.52
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 4 OF 5

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Scott C. Rankin 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Vice President & Asst. Gen. Counsel Aggregate Year-to-Date: $ 240.00	12/15/1999 12/30/1999	$10.00 $10.00
Brian E. Reilly 787 7th Avenue, 31st Floor New York, NY 10019-6018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Paribas Corporation Occupation: Director, Funding Manager Aggregate Year-to-Date: $ 750.00	12/29/1999	$750.00
Andrew F. Rowley 507 Silvermine Road New Canaan, CT 06840-4320 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Morgan Stanley Dean Witter & Co. Inc. Occupation: Managing Director Aggregate Year-to-Date: $ 1,000.00	12/6/1999	$500.00
Richard Sale 6626 Valley Drive Brentwood, TN 37027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	J.C. Bradford & Co. Occupation: Partner and Manager Aggregate Year-to-Date: $ 250.00	12/7/1999	$250.00
Barry T. Smitherman 423 N. Madison Street Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Capital Markets, Inc. Occupation: Managing Director Aggregate Year-to-Date: $ 500.00	12/23/1999	$500.00
Joseph A. Sullivan 100 Light Street Baltimore, MD 21202-1004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Legg Mason Wood Walker, Inc. Occupation: Senior Vice President & Director Aggregate Year-to-Date: $ 1,000.00	12/20/1999	$1,000.00
John R. Vogt 6038 Crimson Court McLean, VA 22101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bond Market Association Occupation: Senior Vice President Aggregate Year-to-Date: $ 2,000.00	12/15/1999 12/30/1999	$83.34 $83.18

SUBTOTAL of Receipts This Page (optional)	$ 3,186.52
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 5 OF 5
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew V. Waskow 698 Westend Avenue, Apt. 7A New York, NY 10025	The Bond Market Association	12/15/1999 12/30/1999	$10.00 $10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Assistant General Counsel Aggregate Year-to-Date > $ 240.00		

SUBTOTAL of Receipts This Page (optional)	$ 20.00
TOTAL This Period (last page this line number only)	$ 12,164.64

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

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)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America Corp. PAC **100 North Tryon Street** **Charlotte, NC 28255**		**12/15/1999**	**$1,000.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date **$ 1,000.00**		

SUBTOTAL of Receipts 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

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)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Abraham Senate 2000 Committee 900 Second Street, NE Suite 114 Washington, DC 20002	Contribution: Spencer Abraham (MI-S) [X] Primary [ ] General [ ] Other: 2000	12/14/1999	$1,000.00
Ashcroft for Senate 507 Capitol Court, NE Suite 100 Washington, DC 20002	Contribution: John Ashcroft (MO-S) [X] Primary [ ] General [ ] Other: 2000	12/1/1999	$1,500.00
Baker For Congress P.O. Box 1694 Baton Rouge, LA 70821	Contribution: Richard H. Baker (LA-6-H) [X] Primary [ ] General [ ] Other: 2000	12/20/1999	$500.00
The Effective Government Committee P.O. Box 15187 Washington, DC 20003	Contribution [ ] Primary [ ] General [X] Other: Other 1999	12/20/1999	$1,000.00
Cook for Congress P.O. Box 11336 Salt Lake City, UT 84147	Contribution: Merrill Cook (UT-2-H) [X] Primary [ ] General [ ] Other: 2000	12/16/1999	$500.00
Friends Of Chris Dodd 236 Massachusetts Avenue, NW Suite 207 Washington, DC 20003	Contribution: Christopher J. Dodd (CT-S) [X] Primary [ ] General [ ] Other: 2004	12/20/1999	$1,000.00
Fossella for Congress c/o Epiphany Productions 2016 Mount Vernon Avenue, 3rd Floor Alexandria, VA 22301	Contribution: Vito J. Fossella, Jr. (NY-13-H) [X] Primary [ ] General [ ] Other: 2000	12/6/1999	$2,000.00
Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	Contribution: Bart Gordon (TN-6-H) [X] Primary [ ] General [ ] Other: 2000	12/16/1999	$500.00
Kay Bailey Hutchison For Senate Committee P.O. Box 9190 Dallas, TX 75209	Contribution: Kay Bailey Hutchison (TX-S) [X] Primary [ ] General [ ] Other: 2000	12/20/1999	$3,000.00

SUBTOTAL of Disbursements This Page (optional) $11,000.00

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)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Sue Kelly for Congress P.O. Box 599 Katonah, NY 10536	Contribution: Sue W. Kelly (NY-19-H) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/14/1999	$500.00
Majority Leader's Fund 209 Pennsylvania Avenue, SE Washington, DC 20003	Purpose of Disbursement: Contribution Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	12/21/1999	$1,500.00
National Leadership PAC 1215 17th Street, NW Suite 307 Washington, DC 20036	Purpose of Disbursement: Contribution Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	12/20/1999	$1,000.00
Sandhills PAC 818 Connecticut Avenue, NW Suite 1208 Washington, DC 20006	Purpose of Disbursement: Contribution Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	12/29/1999	$1,000.00
Americans For A Republican Majority 117 2nd Street, NE Suite 2 Washington, DC 20002	Purpose of Disbursement: Contribution: American's for a Republican Majority Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	12/29/1999	$2,000.00
Santorum 2000 128 North Columbus Street Alexandria, VA 22314	Purpose of Disbursement: Contribution: Rick Santorum (PA-S) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/20/1999	$1,000.00
Friends of Schumer 60 Madison Avenue Suite 1201 New York, NY 10010	Purpose of Disbursement: Contribution: Charles E. Schumer (NY-S) Disbursement For: [X] Primary [ ] General [ ] Other: 2004	12/20/1999	$1,000.00
Friends of Clay Shaw P.O. Box 2188 Fort Lauderdale, FL 33303	Purpose of Disbursement: Contribution: Clay Shaw, Jr. (FL-22-H) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/16/1999	$1,000.00
Pat Toomey for Congress P.O. Box 2776 Arlington, VA 22202	Purpose of Disbursement: Voided Check #3385 dated 2/23/99 for Patrick Toomey (PA-15-H). Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/21/1999	($1,000.00)

SUBTOTAL of Disbursements This Page (optional)	$8,000.00
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	PAGE 3 OF 3
	FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Pat Toomey for Congress 499 S. Capitol Street, SW Suite 420 Washington, DC 20003	Contribution: Patrick Toomey (PA-15-H) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/21/1999	$1,000.00
Jerry Weller For Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution: Jerry Weller (IL-11-H) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/1/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$2,000.00
TOTAL This Period (last page this line number only)	$21,000.00

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 1/28/00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	
RRB		1/28/00
PREPARER		DATE PREPARED

(4/98)