06/20/2002 12 : 15

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

The Bond Market Association Political Action Committee

ADDRESS (number and street) ▼ 1399 New York Ave, NW

Check if different than previously reported. (ACC) 8th Floor

Washington | DC | 20005 – 4711

CITY ▲ STATE ▲ ZIPCODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C00158980

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
X Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 03 01 2002 through 03 31 2002

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 Mr. John R. Vogt

Signature of Treasurer Electronically Filed by Mr. John R. Vogt Date 04 16 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			FEC FORM 3X (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
The Bond Market Association Political Action Committee

Report Covering the Period: From: 03 01 2002 To: 03 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		7802.88
(b) Cash on Hand at Begining of Reporting Period	895.73	
(c) Total Receipts (from Line 19)	42748.72	56577.57
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	43644.45	64380.45
7. Total Disbursements (from Line 30)	28869.95	49605.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14774.50	14774.50
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

The Bond Market Association Political Action Committee

Report Covering the Period: From: 03 01 2002 To: 03 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	27333.34	
(ii) Unitemized	156.70	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	27490.04	39310.12
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	15000.00	16500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	42490.04	55810.12
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.) (Carry Totals to Line 36, page 4)	255.00	760.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	3.68	7.45
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	42748.72	56577.57
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	42748.72	56577.57

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	255.00	760.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	255.00	760.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	28614.95	48845.95
24. Independent Expenditure (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	0.00	0.00
28. Refunds of Contributions To:		
(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 Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	28869.95	49605.95
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	28869.95	49605.95

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	42490.04	55810.12
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	42490.04	55810.12
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	255.00	760.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	255.00	760.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Ms. Nancy Amicangelo
Mailing Address: 50 E. Bellevue #1603
City: Chicago State: IL Zip Code: 60611
FEC ID number of contributing federal political committee.
Name of Employer: Banc One Capital Markets, Inc.
Occupation: Treasurer, Project Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 18 2002
Amount of Each Receipt this Period: 250.00
Check
Transaction ID: R3625

B.
Full Name (Last, First, Middle Initial): Mr. Frank Chin
Mailing Address: 47 Bristol Drive
City: Manhasset State: NY Zip Code: 11030
FEC ID number of contributing federal political committee.
Name of Employer: Salomon Smith Barney Incorporated
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 4000.00
Date of Receipt: 03 12 2002
Amount of Each Receipt this Period: 4000.00
Credit Card
Transaction ID: R3614

C.
Full Name (Last, First, Middle Initial): Mr. Michael J. Donohue
Mailing Address: 1338 Bennington Court
City: Glenview State: IL Zip Code: 60025
FEC ID number of contributing federal political committee.
Name of Employer: Banc One Capital Markets, Inc.
Occupation: VP and Managing Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 03 26 2002
Amount of Each Receipt this Period: 2000.00
Check
Transaction ID: R3633

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. George Douglas Edwards
Mailing Address: 3999 Grandview Ave.
City: Memphis State: TN Zip Code: 38111
FEC ID number of contributing federal political committee.
Name of Employer: Morgan Keegan & Company, Inc.
Occupation: President, Fixed Income Capital Market
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: 03 13 2002
Amount of Each Receipt this Period: 2500.00
Check
Transaction ID: R3615

B.
Full Name (Last, First, Middle Initial): Mr. Edward Ford
Mailing Address: 47 Valley Road
City: Bronxville State: NY Zip Code: 10708
FEC ID number of contributing federal political committee.
Name of Employer: Goldman Sachs & Co.
Occupation: Managing Director
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 03 27 2002
Amount of Each Receipt this Period: 5000.00
Check
Transaction ID: R3634

C.
Full Name (Last, First, Middle Initial): Mr. Frank Hampton
Mailing Address: 4818 N. 25th Road
City: Arlington State: VA Zip Code: 22207
FEC ID number of contributing federal political committee.
Name of Employer: The Bond Market Association
Occupation: Senior Vice President, Legislative Aff
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 03 01 2002
Amount of Each Receipt this Period: 1000.00
Check
Transaction ID: R3602

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial): Ms. Lynnette Hotchkiss
Mailing Address: 40 Broad Street, 12th Floor
City: New York State: NY Zip Code: 10004-2373
FEC ID number of contributing federal political committee.
Name of Employer: The Bond Market Association
Occupation: Sr. V.P. & Assoc. Gen. Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.02
Date of Receipt: 03 15 2002
Amount of Each Receipt this Period: 41.67
Manual Deduction
Transaction ID: R3622

B.
Full Name (Last, First, Middle Initial): Ms. Lynnette Hotchkiss
Mailing Address: 40 Broad Street, 12th Floor
City: New York State: NY Zip Code: 10004-2373
FEC ID number of contributing federal political committee.
Name of Employer: The Bond Market Association
Occupation: Sr. V.P. & Assoc. Gen. Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.02
Date of Receipt: 03 30 2002
Amount of Each Receipt this Period: 41.67
Manual Deduction
Transaction ID: R3639

C.
Full Name (Last, First, Middle Initial): Mr. Thomas L. Kalaris
Mailing Address: 280 Oak Ridge Avenue
City: Summit State: NJ Zip Code: 07901
FEC ID number of contributing federal political committee.
Name of Employer: Barclays Capital
Occupation: Chief Executive, Americas
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 25 2002
Amount of Each Receipt this Period: 5000.00
Check
Transaction ID: R3627

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5083.34**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mrs. Alexandra Lebenthal

Mailing Address
17 East 96th Street

City: New York | State: NY | Zip Code: 10128

FEC ID number of contributing federal political committee.

Name of Employer: Lebenthal & Co., Inc.
Occupation: President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 08 2002

Amount of Each Receipt this Period: 1000.00

Credit Card

Transaction ID: R3611

B.
Full Name (Last, First, Middle Initial)
Mr. Allen Morgan, Jr.

Mailing Address
Morgan Keegan Tower, Fifty Front Street

City: Memphis | State: TN | Zip Code: 38103

FEC ID number of contributing federal political committee.

Name of Employer: Morgan Keegan & Company, Inc.
Occupation: Chairman & CEO

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 2500.00

Date of Receipt: 03 13 2002

Amount of Each Receipt this Period: 2500.00

Check

Transaction ID: R3616

C.
Full Name (Last, First, Middle Initial)
Mr. Barry T. Smitherman

Mailing Address
423 N. Madison Street

City: Hinsdale | State: IL | Zip Code: 60521

FEC ID number of contributing federal political committee.

Name of Employer: Banc One Capital Markets, Inc.
Occupation: Managing Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 2500.00

Date of Receipt: 03 11 2002

Amount of Each Receipt this Period: 2500.00

Check

Transaction ID: R3612

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mr. Warren Spector

Mailing Address
40 Fifth Avenue — Penthouse A

City — State — Zip Code
New York — NY — 10011

FEC ID number of contributing federal political committee.

Name of Employer
Bear, Stearns & Co. Inc.

Occupation
President & Co-COO

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
03 18 2002

Amount of Each Receipt this Period
1000.00

Check

Transaction ID: R3626

B.
Full Name (Last, First, Middle Initial)
Mr. Jack T. Turner

Mailing Address
1643 N. Cypress Pointe Drive

City — State — Zip Code
Vernon Hills — IL — 60061

FEC ID number of contributing federal political committee.

Name of Employer
Banc One Capital Markets, Inc.

Occupation
Managing Director

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
03 25 2002

Amount of Each Receipt this Period
500.00

Check

Transaction ID: R3629

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **27333.34**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 21

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial)
UBS Americas Fund for Be Gov't
Mailing Address
51 West 52nd Street 23rd Floor
City State Zip Code
New York NY 10019
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt
03 25 2002
Amount of Each Receipt this Period
5000.00
Check
Transaction ID: R3628

B.
Full Name (Last, First, Middle Initial)
Bear Stearns Political Committee
Mailing Address
383 Park Avenue
City State Zip Code
New York NY 10167-0002
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt
03 07 2002
Amount of Each Receipt this Period
5000.00
Check
Transaction ID: R3610

C.
Full Name (Last, First, Middle Initial)
Action Fund of Lehman Brothers
Mailing Address
800 Connecticut Avenue, NW Suite 1200
City State Zip Code
Washington DC 20006-2709
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt
03 26 2002
Amount of Each Receipt this Period
5000.00
Check
Transaction ID: R3632

SUBTOTAL of Receipts This Page (optional) ..... ▶ **15000.00**

TOTAL This Period (last page this line number only) ..... ▶ **15000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 21

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial)
The Bond Market Association

Mailing Address
1399 New York Ave, NW 8th Floor

City State Zip Code
Washington DC 20005

FEC ID number of contributing federal political committee.

Name of Employer
Reimbersement of Operating Expenditure

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
760.00

Date of Receipt
03 26 2002

Amount of Each Receipt this Period
255.00

Check

Transaction ID: R3642

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**255.00**
TOTAL This Period (last page this line number only) ..... ▶	**255.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 21

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 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)
The Bond Market Association Political Action Committee

A.
Full Name (Last, First, Middle Initial)
SunTrust

Mailing Address
P.O. Box 85024

City: Richmond
State: VA
Zip Code: 23285-5024

FEC ID number of contributing federal political committee.

Name of Employer: SunTrust
Occupation: interest

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
7.45

Date of Receipt
03 29 2002

Amount of Each Receipt this Period
3.68

Bank Interest

Transaction ID: R3650

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**3.68**
TOTAL This Period (last page this line number only) ▶	**3.68**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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

A.

Full Name (Last, First, Middle Initial)
econtributor.com

Mailing Address
1629 K Street, NW
The Mezzanine

City: Washington
State: DC
Zip Code: 20006

Purpose of Disbursement
on-line fundraising expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General
X Other (specify) ▼
Other

Date of Disbursement
03 26 2002

Amount of Each Disbursement this Period
255.00

on-line fundraising expense

Transaction ID: D1988

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**255.00**
TOTAL This Period (last page this line number only) ..... ▶	**255.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Cafe Phillips

Mailing Address
1401 H Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
In-kind lunch for Deborah Pryce

Candidate Name
Deborah Pryce (OH-15-R)

Office Sought: X House / Senate / President
State: OH District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type: In-kind lunch for Deborah Pryce

Date of Disbursement: 03 / 07 / 2002

Amount of Each Disbursement this Period: 114.95

Transaction ID: D1972

B.
Full Name (Last, First, Middle Initial)
Rangel for Congress

Mailing Address
2850 Connecticut Avenue, NW 1st Floor
City: Washington | State: DC | Zip Code: 20008

Purpose of Disbursement
Contribution: Charles B. Rangel (NY-15-H

Candidate Name
Charles B. Rangel (NY-15-D)

Office Sought: X House / Senate / President
State: NY District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type: Contribution: Charles B. Rangel (NY-15-H)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D1975

C.
Full Name (Last, First, Middle Initial)
Baker For Congress

Mailing Address
P.O. Box 1694
City: Baton Rouge | State: LA | Zip Code: 70821-1694

Purpose of Disbursement
Contribution: Richard H. Baker (LA-6-H)

Candidate Name
Richard H. Baker (LA-6-R)

Office Sought: X House / Senate / President
State: LA District: 6

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type: Contribution: Richard H. Baker (LA-6-H)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1500.00

Transaction ID: D1976

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2614.95**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Tim Johnson For South Dakota

Mailing Address
420 C Street, NE — Lower Level
City: Washington — State: DC — Zip Code: 20002

Purpose of Disbursement
Contribution: Tim Johnson (SD-D)

Candidate Name
Tim Johnson (SD-D)

Category/Type

Office Sought: House / X Senate / President
State: SD District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Tim Johnson (SD-D)

Transaction ID: D1977

B.
Full Name (Last, First, Middle Initial)
Sue Kelly for Congress

Mailing Address
1707 Prince Street — #6
City: Alexandria — State: VA — Zip Code: 22314

Purpose of Disbursement
Contribution: Sue W. Kelly (NY-19-H)

Candidate Name
Sue W. Kelly (NY-19-R)

Category/Type

Office Sought: X House / Senate / President
State: NY District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 500.00

Contribution: Sue W. Kelly (NY-19-H)

Transaction ID: D1978

C.
Full Name (Last, First, Middle Initial)
America's Foundation

Mailing Address
128 N. Columbus Street
City: Alexandria — State: VA — Zip Code: 22314

Purpose of Disbursement
Contribution: America's Foundation

Candidate Name
America's Foundation

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / X Other (specify)
Other

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: America's Foundation

Transaction ID: D1980

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Talent for Senate

Mailing Address
507 Capitol Court, NE #100
City: Washington State: DC Zip Code: 20002

Purpose of Disbursement
Contribution: Jim Talent (MO-S)

Candidate Name
Jim Talent (MO-R)

Category/Type

Office Sought: House / X Senate / President
State: MO District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Jim Talent (MO-S)

Transaction ID: D19B2

B.
Full Name (Last, First, Middle Initial)
Matsui For Congress Committee

Mailing Address
729 15th Street, NW 3rd Floor
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Contribution: Robert T. Matsui (CA-5-H)

Candidate Name
Robert T. Matsui (CA-5-D)

Category/Type

Office Sought: X House / Senate / President
State: CA District: 5

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 03 / 13 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Robert T. Matsui (CA-5-H)

Transaction ID: D19B3

C.
Full Name (Last, First, Middle Initial)
Jim Ramstad Volunteer Committee

Mailing Address
1809 South Plymouth Road #31D
City: Minnetonka State: MN Zip Code: 55305

Purpose of Disbursement
Contribution: Jim Ramstad (MN-3-H)

Candidate Name
Jim M. Ramstad (MN-3-R)

Category/Type

Office Sought: X House / Senate / President
State: MN District: 3

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Jim Ramstad (MN-3-H)

Transaction ID: D19B4

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Eddie Bernice Johnson for Congress

Mailing Address
2501 Cedar Springs Ave Suite 160
City: Dallas State: TX Zip Code: 75201

Purpose of Disbursement
Contribution: Eddie Bernice Johnson (TX-

Candidate Name
Eddie Bernice Johnson (TX-30-D)

Category/Type
Contribution: Eddie Bernice Johnson (TX-30-H)

Office Sought: X House / Senate / President
State: TX District: 30

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D1985

B.
Full Name (Last, First, Middle Initial)
Jerry Weller For Congress

Mailing Address
4451 Brookfield Corporate Drive Suite 200
City: Chantilly State: VA Zip Code: 20151

Purpose of Disbursement
Contribution: Jerry Weller (IL-11-H)

Candidate Name
Jerry Weller (IL-11-R)

Category/Type
Contribution: Jerry Weller (IL-11-H)

Office Sought: X House / Senate / President
State: IL District: 11

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D1986

C.
Full Name (Last, First, Middle Initial)
Pat Toomey for Congress

Mailing Address
410 New Jersey Avenue, SE
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement
Contribution: Patrick J. Toomey (PA-15-H

Candidate Name
Patrick J. Toomey (PA-15-R)

Category/Type
Contribution: Patrick J. Toomey (PA-15-H)

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D1987

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Pryce for Congress

Mailing Address
1200 Trinity Street
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Contribution: Deborah Pryce (OH-15-H)

Candidate Name
Deborah Pryce (OH-15-R)

Office Sought: X House / Senate / President
State: OH District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Deborah Pryce (OH-15-H)

Transaction ID: D1988

B.
Full Name (Last, First, Middle Initial)
Keep Our Majority PAC

Mailing Address
P.O. Box 20209
City: Alexandria State: VA Zip Code: 22320

Purpose of Disbursement
Contribution: Keep Our Majority PAC

Candidate Name
Keep Our Majority PAC

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / X Other (specify)
Other

Category/Type

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 5000.00

Contribution: Keep Our Majority PAC

Transaction ID: D1989

C.
Full Name (Last, First, Middle Initial)
People For English

Mailing Address
P.O. Box 1940
City: Erie State: PA Zip Code: 16507

Purpose of Disbursement
Contribution: Phil English (PA-21-H)

Candidate Name
Phil English (PA-21-R)

Office Sought: X House / Senate / President
State: PA District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Phil English (PA-21-H)

Transaction ID: D1990

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A. Full Name (Last, First, Middle Initial)
Talent for Senate

Mailing Address
507 Capitol Court, NE #100
City: Washington State: DC Zip Code: 20002

Purpose of Disbursement
Contribution: Jim Talent (MO-S)

Candidate Name
Jim Talent (MO-R)

Category/Type

Office Sought: House / X Senate / President
State: MO District: 0

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 500.00

Contribution: Jim Talent (MO-S)

Transaction ID: D1991

B. Full Name (Last, First, Middle Initial)
Hulshof for Congress

Mailing Address
PO Box 16021
City: Alexandria State: VA Zip Code: 22302

Purpose of Disbursement
Contribution: Kenny Hulshof (MO-9-H)

Candidate Name
Kenny Hulshof (MO-9-R)

Category/Type

Office Sought: X House / Senate / President
State: MO District: 9

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Kenny Hulshof (MO-9-H)

Transaction ID: D1992

C. Full Name (Last, First, Middle Initial)
Thurman For Congress

Mailing Address
3610 38th Street, NW F270
City: Washington State: DC Zip Code: 20016

Purpose of Disbursement
Contribution: Karen L. Thurman (FL-5-H)

Candidate Name
Karen L. Thurman (FL-5-D)

Category/Type

Office Sought: X House / Senate / President
State: FL District: 5

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 03 / 27 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Karen L. Thurman (FL-5-H)

Transaction ID: D1993

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial): America's Majority Trust
Mailing Address: 1155 21st Street, NW — Suite 300
City: Washington — State: DC — Zip Code: 20036
Purpose of Disbursement: Contribution: America's Majority Trust
Candidate Name: America's Majority Trust
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 — Primary / General / X Other (specify) ▼ Other
Date of Disbursement: 03 / 27 / 2002
Amount of Each Disbursement this Period: 5000.00
Contribution: America's Majority Trust
Transaction ID: D1994

B.
Full Name (Last, First, Middle Initial): Moore for Congress
Mailing Address: P.O. Box 75214
City: Washington — State: DC — Zip Code: 20013-5214
Purpose of Disbursement: Contribution: Dennis Moore (KS-3-H)
Candidate Name: Dennis Moore (KS-3-D)
Category/Type
Office Sought: X House / Senate / President
State: KS District: 3
Disbursement For: 2002 — X Primary / General / Other (specify) ▼
Date of Disbursement: 03 / 27 / 2002
Amount of Each Disbursement this Period: 1000.00
Contribution: Dennis Moore (KS-3-H)
Transaction ID: D1995

C.
Full Name (Last, First, Middle Initial): Friends of Mary Landrieu
Mailing Address: 503 Capitol Court, NE — Suite 100
City: Washington — State: DC — Zip Code: 20002
Purpose of Disbursement: Contribution: Mary L. Landrieu (LA-S)
Candidate Name: Mary L. Landrieu (LA-D)
Category/Type
Office Sought: House / X Senate / President
State: LA District: 0
Disbursement For: 2002 — X Primary / General / Other (specify) ▼
Date of Disbursement: 03 / 27 / 2002
Amount of Each Disbursement this Period: 1000.00
Contribution: Mary L. Landrieu (LA-S)
Transaction ID: D1996

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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

A.

Full Name (Last, First, Middle Initial)
Torricelli for U.S. Senate Inc.

Mailing Address
1300 Connecticut Ave, NW Suite 600

City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
Contribution: Robert G. Torricelli (NJ-S

Candidate Name
Robert G. Torricelli (NJ-D)

Office Sought: House / X Senate / President
State: NJ District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
03 27 2002

Amount of Each Disbursement this Period
1000.00

Category/Type
Contribution: Robert G. Torricelli (NJ-S)

Transaction ID: D1997

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**28614.95**