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

ABA BankPac

ADDRESS (number and street) ▼ 1120 Connecticut Avenue, NW

Check if different than previously reported. (ACC)

Washington | DC | 20036 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00004275

CITY ▲ STATE ▲ ZIPCODE ▲

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)
Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (M13)

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

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 09 01 2001 through 09 30 2001

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. Gary W. Fields

Signature of Treasurer Electronically Filed by Mr. Gary W. Fields Date 10 16 2001

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
ABA BankPac

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		386063.53
(b) Cash on Hand at Begining of Reporting Period	541481.40	
(c) Total Receipts (from Line 19)	20588.54	746340.69
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	562069.94	1132404.22
7. Total Disbursements (from Line 30)	51810.41	622144.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	510259.53	510259.53
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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

ABA BankPac

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

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)	3942.00	
(ii) Unitemized	4019.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	7961.34	118117.48
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4500.00	48240.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	12461.34	166357.48
12. Transfers From Affiliated/Other Party Committees	7000.00	564802.00
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)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	5000.00
17. Other Federal Receipts Dividends, Interest, etc.)	1127.20	10181.21
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) ..... ▶	20588.54	746340.69
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	20588.54	746340.69

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	560.41	9644.69
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	560.41	9644.69
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	48750.00	609750.00
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	250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	2500.00	2500.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	2500.00	2750.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	51810.41	622144.69
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	51810.41	622144.69

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	12461.34	166357.48
33. Total Contribution Refunds (from Line 28(d))	2500.00	2750.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	9961.34	163607.48
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	560.41	9644.69
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	560.41	9644.69

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 / 31

[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)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): J. Douglas Adamson
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Exec Dir, Pdg
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 12.50
Payroll Deduction
Transaction ID: R13276

B.
Full Name (Last, First, Middle Initial): J. Douglas Adamson
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Exec Dir, Pdg
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 12.50
Payroll Deduction
Transaction ID: R13418

C.
Full Name (Last, First, Middle Initial): Peter L Blocklin
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Sr Leg Rep/Sen Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 30.00
Payroll Deduction
Transaction ID: R13285

SUBTOTAL of Receipts This Page (optional) ..... ▶ **55.00**

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 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Peter L Blocklin
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Sr Leg Rep/Sen Mgr
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 30.00
Payroll Deduction
Transaction ID: R13425

B.
Full Name (Last, First, Middle Initial): Mr. James M. Culverson, Jr.
Mailing Address: 1225 Neely Drive
City: Asheboro State: NC Zip Code: 27203
FEC ID number of contributing federal political committee.
Name of Employer: First National Bank & Trust Co
Occupation: Chairman Emeritus
Receipt For: 2000 Primary X General
Other (specify)
Aggregate Year-to-Date: 340.00
Date of Receipt: 09 05 2001
Amount of Each Receipt this Period: 100.00
Check
Transaction ID: R13244

C.
Full Name (Last, First, Middle Initial): Ann S Friedman
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Relationship Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 234.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 15.00
Payroll Deduction
Transaction ID: R13319

SUBTOTAL of Receipts This Page (optional) ..... ▶ **145.00**

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 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Ann S Friedman
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Relationship Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 234.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 15.00
Payroll Deduction
Transaction ID: R13459

B.
Full Name (Last, First, Middle Initial): Mr. B. G. Hurley
Mailing Address: P.O. Box 1079
City: Tyler State: TX Zip Code: 75710-1910
FEC ID number of contributing federal political committee.
Name of Employer: Southside Bank
Occupation: Chairman of the Board and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2940.00
Date of Receipt: 09 20 2001
Amount of Each Receipt this Period: 1440.00
Check
Transaction ID: R13408

C.
Full Name (Last, First, Middle Initial): Mr. George McKinley
Mailing Address: P.O. Box 919
City: Evanston State: WY Zip Code: 82931
FEC ID number of contributing federal political committee.
Name of Employer: First National Bank
Occupation:
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1020.00
Date of Receipt: 09 10 2001
Amount of Each Receipt this Period: 1000.00
Check
Transaction ID: R13272

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2455.00**

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 8 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Mr. Donald G. Ogilvie
Mailing Address: 1120 Connecticut Avenue, N.W.
City: Washington State: DC Zip Code: 20036-0550
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1110.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 85.00
Payroll Deduction
Transaction ID: R13352

B.
Full Name (Last, First, Middle Initial): Mr. Donald G. Ogilvie
Mailing Address: 1120 Connecticut Avenue, N.W.
City: Washington State: DC Zip Code: 20036-0550
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1110.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 85.00
Payroll Deduction
Transaction ID: R13492

C.
Full Name (Last, First, Middle Initial): Mr. Jeffrey S Owen
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Exec Dir, Bog
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 30.00
Payroll Deduction
Transaction ID: R13353

SUBTOTAL of Receipts This Page (optional) ..... ▶ **160.00**

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 / 31

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Mr. Jeffrey S Owen
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Exec Dir, Bog
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 30.00
Payroll Deduction
Transaction ID: R13493

B.
Full Name (Last, First, Middle Initial): Gerald Joseph Pigg
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Senior Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 10.00
Payroll Deduction
Transaction ID: R13357

C.
Full Name (Last, First, Middle Initial): Gerald Joseph Pigg
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Senior Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 10.00
Payroll Deduction
Transaction ID: R13497

SUBTOTAL of Receipts This Page (optional) ..... ▶ **50.00**

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 10 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Deborah Shannon
Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: House Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 10.00
Payroll Deduction
Transaction ID: R13374

B.
Full Name (Last, First, Middle Initial)
Deborah Shannon
Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: House Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 10.00
Payroll Deduction
Transaction ID: R13514

C.
Full Name (Last, First, Middle Initial)
Floyd E Stoner
Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Dep Exec Dir, Gr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1070.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 65.00
Payroll Deduction
Transaction ID: R13383

SUBTOTAL of Receipts This Page (optional) ..... ▶ **85.00**

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 11 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Floyd E Stoner
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Dep Exec Dir, Gr
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1070.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 85.00
Payroll Deduction
Transaction ID: R13523

B.
Full Name (Last, First, Middle Initial): Mr. Cary N. Stupp
Mailing Address: 230 Park Avenue, 21st Floor
City: New York State: NY Zip Code: 10169
FEC ID number of contributing federal political committee.
Name of Employer: J.P. Morgan Chase & Co.
Occupation: Managing Director
Receipt For: 2000 Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 09 19 2001
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R13413

C.
Full Name (Last, First, Middle Initial): Michael A Tar Mast
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Group Dir, Info Prod & Svcs
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 378.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 21.00
Payroll Deduction
Transaction ID: R13385

SUBTOTAL of Receipts This Page (optional) ..... ▶ **586.00**

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 12 / 31

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Michael A Ter Maat
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Group Dir, Info Prod & Svcs
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 378.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 21.00
Payroll Deduction
Transaction ID: R13525

B.
Full Name (Last, First, Middle Initial): Robert A. Weigren
Mailing Address: 1120 Connecticut Avenue
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Executive Director
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 225.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 12.50
Payroll Deduction
Transaction ID: R14B11

C.
Full Name (Last, First, Middle Initial): Robert A. Weigren
Mailing Address: 1120 Connecticut Avenue
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Executive Director
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 225.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 12.50
Payroll Deduction
Transaction ID: R14B10

SUBTOTAL of Receipts This Page (optional) ..... ▶ **46.00**

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 13 / 31

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Howard G Walseman
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Group Dir, Prof Cert & Mem
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 210.00
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 15.00
Payroll Deduction
Transaction ID: R13390

B.
Full Name (Last, First, Middle Initial): Howard G Walseman
Mailing Address: 1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902
FEC ID number of contributing federal political committee.
Name of Employer: American Bankers Association
Occupation: Group Dir, Prof Cert & Mem
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 210.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 15.00
Payroll Deduction
Transaction ID: R13530

C.
Full Name (Last, First, Middle Initial): Mr. Eugene W. Workman
Mailing Address: P.O. Box 108
City: Orrville State: OH Zip Code: 44667
FEC ID number of contributing federal political committee.
Name of Employer: The Savings Bank & Trust Co
Occupation: Chairman
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 09 05 2001
Amount of Each Receipt this Period: 250.00
Check
Transaction ID: R13200

SUBTOTAL of Receipts This Page (optional) ..... ▶ **280.00**

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 14 / 31

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Edward L. Yingling

Mailing Address
1120 Connecticut Avenue, N.W.

City: Washington | State: DC | Zip Code: 20036-0550

FEC ID number of contributing federal political committee.

Name of Employer: American Bankers Association
Occupation: Deputy Exec. Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 524.00

Date of Receipt: 09 14 2001

Amount of Each Receipt this Period: 40.00

Payroll Deduction

Transaction ID: R13400

B.
Full Name (Last, First, Middle Initial)
Mr. Edward L. Yingling

Mailing Address
1120 Connecticut Avenue, N.W.

City: Washington | State: DC | Zip Code: 20036-0550

FEC ID number of contributing federal political committee.

Name of Employer: American Bankers Association
Occupation: Deputy Exec. Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 524.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 40.00

Payroll Deduction

Transaction ID: R13539

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **80.00**

TOTAL This Period (last page this line number only) ..... ▶ **3942.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
401 North 31st Street

City: Billings
State: MT
Zip Code: 59101

FEC ID number of contributing federal political committee.

Name of Employer: First Interstate Bancsystem
Occupation:

Receipt For: 2000
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 4500.00

Date of Receipt: 09 20 2001

Amount of Each Receipt this Period: 2000.00

Check

Transaction ID: R13409

B.
Full Name (Last, First, Middle Initial)
FIBPAC

Mailing Address
401 North 31st Street

City: Billings
State: MT
Zip Code: 59101

FEC ID number of contributing federal political committee.

Name of Employer: First Interstate Bancsystem
Occupation:

Receipt For: 2000
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 4500.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 2500.00

Check

Transaction ID: R13558

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4500.00**

TOTAL This Period (last page this line number only) ..... ▶ **4500.00**

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)
☐ 11a ☐ 11b ☐ 11c ☒ 12
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
DELBANKPAC F-Fund

Date of Receipt
09 20 2001

Mailing Address
5 E. Reed St. Suite 300

City: Dover
State: DE
Zip Code: 19901

Amount of Each Receipt this Period
5000.00

FEC ID number of contributing federal political committee.

Name of Employer: Delaware Bankers Association
Occupation:

Check

Receipt For: 2000
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Transaction ID: R13410

B.
Full Name (Last, First, Middle Initial)
Florida BankPac

Date of Receipt
09 06 2001

Mailing Address
1001 Thomasville Rd. Suite 200

City: Tallahassee
State: FL
Zip Code: 32303

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer: Florida Bankers Association
Occupation:

Check

Receipt For: 2000
Primary General
X Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Transaction ID: R13645

C.

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

TOTAL This Period (last page this line number only) ..... ▶ **7000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
1445 New York Avenue, NW

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer: SunTrust Bank
Occupation: Trust & Investment Mgmt Group

Receipt For: 2000
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 10181.21

Date of Receipt: 09 04 2001

Amount of Each Receipt this Period: 1127.20

Check

Transaction ID: R13641

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	1127.20
TOTAL This Period (last page this line number only) ▶	1127.20

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)

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.

Full Name (Last, First, Middle Initial)
SunTrust Bank

Mailing Address

City State Zip Code

Purpose of Disbursement
Tax Expenditure

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: 2001
Primary General
X Other (specify) ▼
Other

Date of Disbursement
09 / 12 / 2001

Amount of Each Disbursement this Period
546.00

Tax Expenditure

Transaction ID: D6920

B.

Full Name (Last, First, Middle Initial)
SunTrust Bank

Mailing Address
1445 New York Avenue, NW

City Washington State DC Zip Code 20005

Purpose of Disbursement
Bank Charges

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For:
Primary General
Other (specify) ▼

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
14.41

Bank Charges

Transaction ID: D6974

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **560.41**

TOTAL This Period (last page this line number only) ..... ▶ **560.41**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
P.O. Box 581
City: Brighton State: MI Zip Code: 48116

Purpose of Disbursement
Contribution: Mike Rogers (MI-8-R)

Candidate Name
Mike Rogers (MI-8-R)

Office Sought: X House / Senate / President
State: MI District: 8

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

Category/Type

Date of Disbursement: 09 04 2001

Amount of Each Disbursement this Period: 500.00

Contribution: Mike Rogers (MI-8-R)

Transaction ID: D69D5

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

Mailing Address
Post Office Box 100
City: Milton State: FL Zip Code: 32572

Purpose of Disbursement
Contribution: Jeff Miller (FL-1-R)

Candidate Name
Jeff B. Miller (FL-1-R)

Office Sought: X House / Senate / President
State: FL District: 1

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

Category/Type

Date of Disbursement: 09 04 2001

Amount of Each Disbursement this Period: 2000.00

Contribution: Jeff Miller (FL-1-R)

Transaction ID: D69D6

C.
Full Name (Last, First, Middle Initial)
Mel Watt for Congress Committee

Mailing Address
PO Box 36831
City: Charlotte State: NC Zip Code: 28236

Purpose of Disbursement
Contribution: Melvin L. Watt (NC-12-D)

Candidate Name
Melvin L. Watt (NC-12-D)

Office Sought: X House / Senate / President
State: NC District: 12

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

Category/Type

Date of Disbursement: 09 05 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Melvin L. Watt (NC-12-D)

Transaction ID: D69D8

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3500.00**

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)
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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
People with Hart

Mailing Address
P.O. Box 435
City: Wexford | State: PA | Zip Code: 15090

Purpose of Disbursement
Contribution: Melissa A. Hart (PA-4-R)

Candidate Name
Melissa A. Hart (PA-4-R)

Office Sought: X House / Senate / President
State: PA District: 4

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

Category/Type

Date of Disbursement
09 10 2001

Amount of Each Disbursement this Period
250.00

Contribution: Melissa A. Hart (PA-4-R)

Transaction ID: D6909

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

Mailing Address
PO Box 1396
City: Portland | State: OR | Zip Code: 97207

Purpose of Disbursement
Contribution: Earl Blumenauer (OR-3-D)

Candidate Name
Earl Blumenauer (OR-3-D)

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

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

Category/Type

Date of Disbursement
09 10 2001

Amount of Each Disbursement this Period
1000.00

Contribution: Earl Blumenauer (OR-3-D)

Transaction ID: D6910

C. Full Name (Last, First, Middle Initial)
Next American Century PAC

Mailing Address
1155 21st Street, NW
City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement
Contribution: Next American Century PAC

Candidate Name
Pryce Project (-R)

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

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

Category/Type

Date of Disbursement
09 10 2001

Amount of Each Disbursement this Period
2000.00

Contribution: Next American Century PAC (-R)

Transaction ID: D6911

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3250.00**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
PO Box 174
City: Sioux City | State: IA | Zip Code: 51102

Purpose of Disbursement
Contribution: Tom Latham (IA-5-R)

Candidate Name
Tom Latham (IA-5-R)

Category/Type

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

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

Date of Disbursement: 09 10 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Tom Latham (IA-5-R)

Transaction ID: D6912

B.
Full Name (Last, First, Middle Initial)
J D Hayworth for Congress

Mailing Address
10789 N 90th Street Suite 102
City: Scottsdale | State: AZ | Zip Code: 85260

Purpose of Disbursement
Contribution: J.D. Hayworth (AZ-6-R)

Candidate Name
J.D. Hayworth (AZ-6-R)

Category/Type

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

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

Date of Disbursement: 09 10 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: J.D. Hayworth (AZ-6-R)

Transaction ID: D6913

C.
Full Name (Last, First, Middle Initial)
Friends of Sam Johnson

Mailing Address
PO Box 860096
City: Plano | State: TX | Zip Code: 75086

Purpose of Disbursement
Contribution: Sam Johnson (TX-3-R)

Candidate Name
Sam Johnson (TX-3-R)

Category/Type

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

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

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 2000.00

Contribution: Sam Johnson (TX-3-R)

Transaction ID: D6914

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Texans For Henry Bonilla

Mailing Address
PO Box 17282
City: San Antonio | State: TX | Zip Code: 78217

Purpose of Disbursement
Contribution: Henry Bonilla (TX-23-R)

Candidate Name
Henry Bonilla (TX-23-R)

Office Sought: X House / Senate / President
State: TX District: 23

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

Category/Type: Contribution: Henry Bonilla (TX-23-R)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D6915

B.
Full Name (Last, First, Middle Initial)
Texans For Henry Bonilla

Mailing Address
PO Box 17282
City: San Antonio | State: TX | Zip Code: 78217

Purpose of Disbursement
Contribution: Henry Bonilla (TX-23-R)

Candidate Name
Henry Bonilla (TX-23-R)

Office Sought: X House / Senate / President
State: TX District: 23

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

Category/Type: Contribution: Henry Bonilla (TX-23-R)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 2000.00

Transaction ID: D6916

C.
Full Name (Last, First, Middle Initial)
Bob Etheridge for Congress Committee

Mailing Address
Post Office Box 28001
City: Raleigh | State: NC | Zip Code: 27611

Purpose of Disbursement
Contribution: Bob Etheridge (NC-2-D)

Candidate Name
Bob Etheridge (NC-2-D)

Office Sought: X House / Senate / President
State: NC District: 2

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

Category/Type: Contribution: Bob Etheridge (NC-2-D)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D6917

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Grassley Committee

Mailing Address
PO Box 1000
City: Des Moines | State: IA | Zip Code: 50304

Purpose of Disbursement
Contribution: Chuck Grassley (IA-R)

Candidate Name
Chuck E. Grassley (IA-R)

Category/Type

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

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Chuck Grassley (IA-R)

Transaction ID: D6918

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

Mailing Address
6075 Poplar Ave #650
City: Memphis | State: TN | Zip Code: 38119

Purpose of Disbursement
Contribution: Ed G. Bryant (TN-7-R)

Candidate Name
Ed G. Bryant (TN-7-R)

Category/Type

Office Sought: X House / Senate / President
State: TN District: 7

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

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Ed G. Bryant (TN-7-R)

Transaction ID: D6925

C.
Full Name (Last, First, Middle Initial)
Harold Ford Jr for Congress Committee

Mailing Address
346 South Main Street
City: Memphis | State: TN | Zip Code: 38103

Purpose of Disbursement
Contribution: Harold E. Ford. Jr. (TN-9-

Candidate Name
Harold E. Ford, Jr. (TN-9-D)

Category/Type

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

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

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 500.00

Contribution: Harold E. Ford, Jr. (TN-9-D)

Transaction ID: D6926

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.

Full Name (Last, First, Middle Initial)
New Republican Majority Fund

Mailing Address
228 Washington Street, Suite 200

City: Alexandria | State: VA | Zip Code: 22314

Purpose of Disbursement
Contribution: New Republican Majority F

Candidate Name
New Republican Majority F (MS-R)

Category/Type

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

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

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
5000.00

Contribution: New Republican Majority F (MS-R)

Transaction ID: D6927

B.

Full Name (Last, First, Middle Initial)
Steve Rothman for Congress

Mailing Address
PO Box 714

City: Hackensack | State: NJ | Zip Code: 07602

Purpose of Disbursement
Contribution: Steven R. Rothman (NJ-9-D)

Candidate Name
Steven R. Rothman (NJ-9-D)

Category/Type

Office Sought: x House / Senate / President
State: NJ District: 9

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

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
1000.00

Contribution: Steven R. Rothman (NJ-9-D)

Transaction ID: D6928

C.

Full Name (Last, First, Middle Initial)
Max Sandlin For Congress

Mailing Address
1600 S. Washington

City: Marshall | State: TX | Zip Code: 75670

Purpose of Disbursement
Contribution: Max Sandlin (TX-1-D)

Candidate Name
Max Sandlin (TX-1-D)

Category/Type

Office Sought: x House / Senate / President
State: TX District: 1

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

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
1000.00

Contribution: Max Sandlin (TX-1-D)

Transaction ID: D6929

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Hoyer for Congess Committee

Mailing Address
6108 Old Silver Hill Road
City: District Heights
State: MD
Zip Code: 20747

Purpose of Disbursement
Contribution: Steny H. Hoyer (MD-5-D)

Candidate Name
Steny H. Hoyer (MD-5-D)

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

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

Category/Type

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
2000.00

Contribution: Steny H. Hoyer (MD-5-D)

Transaction ID: D6930

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

Mailing Address
20 Park Road Suite E
City: Burlingame
State: CA
Zip Code: 94010

Purpose of Disbursement
Contribution: Ellen O. Tauscher (CA-10-D

Candidate Name
Ellen O. Tauscher (CA-10-D)

Office Sought: X House / Senate / President
State: CA District: 10

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

Category/Type

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
1000.00

Contribution: Ellen O. Tauscher (CA-10-D)

Transaction ID: D6931

C.
Full Name (Last, First, Middle Initial)
John Thune for Congress

Mailing Address
2127 S. Minnesota #206
City: Sioux Falls
State: SD
Zip Code: 57101

Purpose of Disbursement
Contribution: John R. Thune (SD-1-R)

Candidate Name
John R. Thune (SD-1-R)

Office Sought: X House / Senate / President
State: SD District: 1

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

Category/Type

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
2500.00

Contribution: John R. Thune (SD-1-R)

Transaction ID: D6932

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5500.00**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
2127 S. Minnesota #206
City: Sioux Falls State: SD Zip Code: 57101

Purpose of Disbursement
Contribution: John R. Thune (SD-1-R)

Candidate Name
John R. Thune (SD-1-R)

Category/Type

Office Sought: X House / Senate / President
State: SD District: 1

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

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 2500.00

Contribution: John R. Thune (SD-1-R)

Transaction ID: D6933

B.
Full Name (Last, First, Middle Initial)
Congressman Bob Clement Committee

Mailing Address
PO Box 290483
City: Nashville State: TN Zip Code: 37229

Purpose of Disbursement
Contribution: Bob Clement (TN-5-D)

Candidate Name
Bob Clement (TN-5-D)

Category/Type

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

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

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 500.00

Contribution: Bob Clement (TN-5-D)

Transaction ID: D6934

C.
Full Name (Last, First, Middle Initial)
Walter Jones for Congress Committee

Mailing Address
Post Office Box 99667
City: Raleigh State: NC Zip Code: 27624

Purpose of Disbursement
Contribution: Walter B. Jones (NC-3-R)

Candidate Name
Walter B. Jones (NC-3-R)

Category/Type

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

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

Date of Disbursement: 09 21 2001

Amount of Each Disbursement this Period: 3000.00

Contribution: Walter B. Jones (NC-3-R)

Transaction ID: D6936

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

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
1337 Thomas Hollow Road
City: Lucasville State: OH Zip Code: 45648

Purpose of Disbursement
Contribution: Ted Strickland (OH-6-D)

Candidate Name
Ted Strickland (OH-6-D)

Category/Type

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

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

Date of Disbursement: 09 / 21 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Ted Strickland (OH-6-D)

Transaction ID: D6937

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

Mailing Address
P O Box 10003
City: Merrillville State: IN Zip Code: 46411

Purpose of Disbursement
Contribution: Peter J. Visclosky (IN-1-D

Candidate Name
Peter J. Visclosky (IN-1-D)

Category/Type

Office Sought: X House / Senate / President
State: IN District: 1

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

Date of Disbursement: 09 / 24 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Peter J. Visclosky (IN-1-D)

Transaction ID: D6939

C.
Full Name (Last, First, Middle Initial)
Citizens for Bunning

Mailing Address
1717 Dixie Highway Suite 180
City: Ft Wright State: KY Zip Code: 41011

Purpose of Disbursement
Contribution: Jim Bunning (KY-R)

Candidate Name
Jim Bunning (KY-R)

Category/Type

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

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement: 09 / 24 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution: Jim Bunning (KY-R)

Transaction ID: D6940

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Friends of Roy Blunt

Mailing Address
PO Box 278
City: Strafford | State: MO | Zip Code: 65757

Purpose of Disbursement
Contribution: Roy Blunt (MO-7-R)

Candidate Name
Roy Blunt (MO-7-R)

Office Sought: X House / Senate / President
State: MO District: 7

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

Category/Type: Contribution: Roy Blunt (MO-7-R)

Date of Disbursement: 09 24 2001

Amount of Each Disbursement this Period: 1500.00

Transaction ID: D6941

B.
Full Name (Last, First, Middle Initial)
Friends of Roy Blunt

Mailing Address
PO Box 278
City: Strafford | State: MO | Zip Code: 65757

Purpose of Disbursement
Contribution: Roy Blunt (MO-7-R)

Candidate Name
Roy Blunt (MO-7-R)

Office Sought: X House / Senate / President
State: MO District: 7

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

Category/Type: Contribution: Roy Blunt (MO-7-R)

Date of Disbursement: 09 26 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D6942

C.
Full Name (Last, First, Middle Initial)
Joe Wilson for Congress Committee

Mailing Address
P.O. Box 5709
City: West Columbia | State: SC | Zip Code: 29171

Purpose of Disbursement
Special General 2001 Contribution: Wilso

Candidate Name
Joe A. Wilson (SC-2-R)

Office Sought: X House / Senate / President
State: SC District: 2

Disbursement For: 2001
Primary / General / X Other (specify)
Other

Category/Type: Special General 2001 Contribution: Wilson (SC-2-R)

Date of Disbursement: 09 26 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D6943

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.

Full Name (Last, First, Middle Initial)
Stephen F. Lynch for Congress Committee

Mailing Address
55 G Street

City: Boston | State: MA | Zip Code: 02127

Purpose of Disbursement
Special General 2001 Contribution: Lynch

Candidate Name
Stephen F Lynch (MA-9-D)

Category/Type

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

Disbursement For: 2001
Primary / General
X Other (specify)
Other

Date of Disbursement
09 27 2001

Amount of Each Disbursement this Period
2000.00

Special General 2001 Contribution: Lynch (MA-9-D)

Transaction ID: D6944

B.

Full Name (Last, First, Middle Initial)
Ken Calvert for Congress

Mailing Address
P O Box 1414

City: Riverside | State: CA | Zip Code: 92502

Purpose of Disbursement
Contribution: Ken Calvert (CA-43-R)

Candidate Name
Ken Calvert (CA-43-R)

Category/Type

Office Sought: X House / Senate / President
State: CA District: 43

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

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
500.00

Contribution: Ken Calvert (CA-43-R)

Transaction ID: D6945

C.

Full Name (Last, First, Middle Initial)
Friends of Lois Capps

Mailing Address
Post Office Box 91429

City: Santa Barbara | State: CA | Zip Code: 93190

Purpose of Disbursement
Contribution: Lois Capps (CA-22-D)

Candidate Name
Lois Capps (CA-22-D)

Category/Type

Office Sought: X House / Senate / President
State: CA District: 22

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

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
1000.00

Contribution: Lois Capps (CA-22-D)

Transaction ID: D6946

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3500.00**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Friends of John Boehner

Mailing Address
7908-I Cincinnati Dayton Road
City: West Chester State: OH Zip Code: 45069

Purpose of Disbursement
Contribution: John A. Boehner (OH-8-R)

Candidate Name
John A. Boehner (OH-8-R)

Office Sought: X House / Senate / President
State: OH District: 8

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

Category/Type
Contribution: John A. Boehner (OH-8-R)

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: D6948

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

Mailing Address
555 Capitol Mall Suite 1425
City: Sacramento State: CA Zip Code: 95814

Purpose of Disbursement
Contribution: Adam B. Schiff (CA-27-D)

Candidate Name
Adam B. Schiff (CA-27-D)

Office Sought: X House / Senate / President
State: CA District: 27

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

Category/Type
Contribution: Adam B. Schiff (CA-27-D)

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D6949

C.

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

TOTAL This Period (last page this line number only) ..... ▶ **48750.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.

Full Name (Last, First, Middle Initial)
Arvest Bank Group Inc PAC

Mailing Address
125 West Central Suite 218

City: Bentonville
State: AR
Zip Code: 72712

Purpose of Disbursement
Refund to Individual

Candidate Name
Arvest Bank Group Inc PAC (-O)

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

Disbursement For: 1999 Primary General
X Other (specify) ▼
Other

Category/Type
Refund to Individual

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
2500.00

Transaction ID: D6938

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**2500.00**
TOTAL This Period (last page this line number only) ..... ▶	**2500.00**