REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
ABA BankPac

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

CITY, STATE and ZIP CODE
Washington, DC 20036

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 3:45

2. FEC IDENTIFICATION NUMBER
C00004275

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

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	[X] January 31

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

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

b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY 5 Covering Period 12/1/1999 through 12/31/1999	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period	$ 476,214.99	
(c) Total Receipts (from Line 19)	$ 103,442.55	$ 879,124.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 579,657.54	$ 1,265,568.80
7. Total Disbursements (from Line 30)	$ 44,846.04	$ 730,757.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 534,811.50	$ 534,811.50
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	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

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

Type or Print Name of Treasurer
Gary W. Fields

Signature of Treasurer
Gary W. Fields

Date 1/31/00

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

FEC FORM 3X
(revised 9/95)

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

(revised 1/1/91)

NAME OF COMMITTEE
ABA BankPac

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$2,322.57	$33,397.57
i. Itemized (use Schedule A)	$7,821.78	$84,943.77
ii. Unitemized	$10,144.35	$118,341.34
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$66,550.00	$142,508.20
c. Other Political Committees (such as PACs)	$76,694.35	$260,849.54
d. Total Contributions (add a iii, b and c) »	$19,436.00	$592,463.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$3,000.00	$3,250.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$4,312.20	$22,561.48
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$103,442.55	$879,124.02
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$103,442.55	$879,124.02
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$96.04	$8,007.30
b. Other Federal Operating Expenditures	$96.04	$8,007.30
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$44,750.00	$717,250.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$3,000.00
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	$3,000.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$44,846.04	$730,757.30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$44,846.04	$730,757.30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$76,694.35	$260,849.54
33. Total Contribution Refunds (from line 28d)	$0.00	$3,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$76,694.35	$257,849.54
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$96.04	$8,007.30
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$96.04	$8,007.30

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles E. Darnell 7144 Scottsville Road Lafayette, TN 37083 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Citizens Bank Occupation: Banker Aggregate Year-to-Date: $ 420.00	12/17/1999	$200.00
William A. Farrell 1 Providence Washington Plaza Providence, RI 02903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rhode Island Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 300.00	12/17/1999	$100.00
Thomas F. Goldrick Jr. 2 Jericho Plaza Jericho, NY 11753 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State Bank of Long Island Occupation: Banker Aggregate Year-to-Date: $ 320.00	12/17/1999	$300.00
J. Nathan Hill 12 Read's Way New Castle, DE 19720-1601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greenwood Trust Co Occupation: Banker Aggregate Year-to-Date: $ 420.00	12/17/1999	$200.00
Austin L. Roberts III P.O. Box 1869 Kilmarnock, VA 22482 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Lancaster Occupation: Banker Aggregate Year-to-Date: $ 500.00	12/6/1999	$250.00
Gary F. Short P.O. Box 511 Independence, IA 50644-0511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Security State Bank Occupation: Banker Aggregate Year-to-Date: $ 592.57	12/17/1999	$572.57
James C. Smith 33 Birchwood Terrace Middlebury, CT 06762 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Webster Financial Corp Occupation: Banker Aggregate Year-to-Date: $ 500.00	12/13/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$ 2,122.57
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vance Witt P.O. Box 811 New Albany, MS 38652	Bank of New Albany	12/17/1999	$200.00
	Occupation Banker		
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 400.00		

SUBTOTAL of Receipts This Page (optional)	$ 200.00
TOTAL This Period (last page this line number only)	$ 2,322.57

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arizona Bankers Assoc. 2700 N. Central Avenue Phoenix, AZ 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Arizona Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 7,500.00	12/30/1999	$7,500.00
CALBANKPAC 201 Mission Street, Suite 2400 San Francisco, CA 94105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: California Bankers Association Occupation: Aggregate Year-to-Date: $ 58,000.00	12/30/1999	$8,000.00
Colonial Bancgroup, Feder One Commerce St., 8th Floor Montgomery, AL 36101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Colonial Bancgroup, Federal PAC Occupation: Aggregate Year-to-Date: $ 2,050.00	12/30/1999	$2,050.00
Compass BancPac PO Box 10566 Birmingham, AL 35205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Compass Bank Occupation: Aggregate Year-to-Date: $ 2,500.00	12/30/1999	$2,500.00
Illinois Bankers Assoc. 111 N. Canal St., Ste 111 Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Illinois Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 50,000.00	12/13/1999	$25,000.00
Kentucky Bankers Assoc Waterfront Plaza, 325 W. Main St., Suite 1000 Louisville, KY 40202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Kentucky Bankers Assoc Occupation: Aggregate Year-to-Date: $ 10,000.00	12/15/1999	$10,000.00
Mass. Bankers PAC 73 Tremont Street Boston, MA 02199 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mass Bankers Association Occupation: Aggregate Year-to-Date: $ 5,000.00	12/22/1999	$2,000.00

SUBTOTAL of Receipts This Page (optional)	$ 57,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minn Bankpac (Mba) Box 2306 Loop Station Minneapolis, MN 55402	Minnesota Bankers Assoc.	12/22/1999	$9,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 19,500.00		

SUBTOTAL of Receipts This Page (optional)	$ 9,500.00
TOTAL This Period (last page this line number only)	$ 66,550.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ohio Bankpac **17 S. High Street,Ste. 670** **Columbus, OH 43215** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Ohio Bankers Association** Occupation: Aggregate Year-to-Date: $ 30,000.00	12/24/1999	**$10,000.00**
Oregon Bankers PAC **PO Box 13249** **Salem, OR 97309-1429** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Oregon Bankers Assoc.** Occupation: Aggregate Year-to-Date: $ 11,436.00	12/1/1999	**$5,436.00**
WashBankPac **1601 Fifth Ave., Suite 1400** **Seattle, WA 98101** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Washington Bankers Association** Occupation: Aggregate Year-to-Date: $ 6,500.00	12/29/1999	**$4,000.00**

SUBTOTAL of Receipts This Page (optional)	$ 19,436.00
TOTAL This Period (last page this line number only)	$ 19,436.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 16

Refunds of Contributions Made to Federal Candidates/Cmtes

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas M. Davis III 6429 Downing Court Annandale, VA 22003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00	12/24/1999	$500.00
Mike DeWine General 2000, P.O. Box 340188 Columbus, OH 43234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,500.00	12/9/1999	$2,500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. **1445 New York Avenue, NW** **Washington, DC 20005**	**Crestar Bank, N.A.**	**12/1/1999**	**$2,156.10**
	Occupation **Trust & Investment Mgmt Group**	**12/1/1999**	**$2,156.10**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date **$ 22,496.48**		

SUBTOTAL of Receipts This Page (optional)	**$ 4,312.20**
TOTAL This Period (last page this line number only)	**$ 4,312.20**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

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

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crestar Bank, N.A. **1445 New York Avenue, NW** **Washington, DC 20005**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other:	**12/1/1999**	**$96.04**

SUBTOTAL of Disbursements This Page (optional)	**$96.04**
TOTAL This Period (last page this line number only)	**$96.04**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bachus for Congress (Primary 2000) P O Box 59444 Birmingham, AL 35259	Contribution: Spencer T. Bachus III (AL-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/17/1999	$1,500.00
Baldacci for Congress Primary 2000 PO Box 623 Bangor, ME 04402	Contribution: John Elias Baldacci (ME-2-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/30/1999	$1,000.00
Thomas J Bliley for Congress Committee Primary 2000 P.O.Box 17095 Richmond, VA 23226	Contribution: Tom Bliley (VA-7-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/1/1999	$750.00
Burr for Congress Committee Primary 2000 PO 5732 Winston-Salem, NC 27113	Contribution: Richard M. Burr (NC-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/1/1999	$1,000.00
Cook Reelection Committee Primary 2000 1800 Beneficial Life Tower Salt Lake City, UT 84111	Contribution: Merrill Cook (UT-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/7/1999	$1,000.00
Cunneen for Congress Primary 2000 5339 Prospect Road PMB 151 San Jose, CA 95129	Contribution: James F. Cunneen (CA-15-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/21/1999	$2,000.00
Gibbons for Congress Primary 2000 542 1/2 Plumas Street Reno, NV 89509	Contribution: Jim Gibbons (NV-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/2/1999	$500.00
Hastert for Congress Committee Primary 2000 P. O. Box 625 Batavia, IL 60510	Contribution: Denny Hastert (IL-14-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/17/1999	$2,000.00
Hoyer for Congress Primary 2000 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution: Steny H. Hoyer (MD-5-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/14/1999	$1,500.00

SUBTOTAL of Disbursements This Page (optional) $11,250.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tim Johnson for South Dakota Inc Primary 2002 PO Box 1859 Sioux Falls, SD 57101	Contribution: Tim Johnson (SD-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/2/1999	$1,000.00
Tim Johnson for South Dakota Inc Primary 2002 PO Box 1859 Sioux Falls, SD 57101	Contribution: Tim Johnson (SD-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/2/1999	$1,000.00
Leadership PAC 2000 Other - 1999 515 King Street #420 Alexandria, VA 22314	Contribution: Leadership PAC 2000 (VA-R) Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	12/17/1999	$3,000.00
Lieberman 2000 Committee Primary 2000 PO Box 231294 Hartford, CT 06123	Contribution: Joseph I. Lieberman (CT-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/7/1999	$1,000.00
Lugar For Senate Primary 2000 3515 Washington Blvd Room L Indianapolis, IN 46205	Contribution: Richard G. Lugar (IN-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/17/1999	$3,000.00
Maloney for Congress 49 East 92nd Street Primary 2000 New York, NY 10128	Contribution: Carolyn B. Maloney (NY-14-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/8/1999	$1,000.00
Friends of Jim Maloney General 2000 20 E Main Street Suite 235 Waterbury, CT 06702	Contribution: James H. Maloney (CT-5-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	12/7/1999	$2,500.00
Mike McIntyre for Congress Primary 2000 3780 Berkley Lane Lumberton, NC 28358	Contribution: Mike McIntyre (NC-7-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/1/1999	$1,000.00
Moran for Congress Primary 2000 PO Box 2518 Alexandria, VA 22301	Contribution: James P. Moran, Jr. (VA-8-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/1/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $14,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Lot of People for Dave Obey Committee PO Box 1322 Wausau, WI 54402	Contribution: David R. Obey (WI-7-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/7/1999	$1,000.00
Doug Ose for Congress Primary 2000 455 Capitol Mall Suite 801 Sacramento, CA 95814	Contribution: Douglas Ose (CA-3-R) Disbursement For: [X] Primary [ ] General [ ] Other 2000	12/1/1999	$1,000.00
The Reed Committee PO Box 8358 Cranston, RI 02920	1000 Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/3/1999	$1,000.00
Bob Riley for Congress Primary 2000 PO Box 700 Ashland, AL 36251	Contribution: Bob Riley (AL-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/2/1999	$1,000.00
Rogan for Congress Committee PO Box 36 Montrose, CA 91021	Contribution: James E. Rogan (CA-27-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/7/1999	$1,000.00
Rogers for Congress Primary 2000 P.O. Box 581 Brighton, MI 48116	Contribution: Michael J. Rogers (MI-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/20/1999	$2,500.00
Citizens for Sarbanes Primary 2000 P.O. Box 26222 Baltimore, MD 21210	Contribution: Paul S. Sarbanes (MD-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/3/1999	$2,500.00
Volunteers for Shimkus Primary 2000 PO Box 5458 Springfield, IL 62705	Contribution: John M. Shimkus (IL-20-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/17/1999	$1,000.00
Billy Tauzin Congressional Committee Primary 2000 550 South Van Houma, LA 70361	Contribution: W. J. Tauzin (LA-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/20/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$12,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Lee Terry for Congress 1107 South 19th Street Omaha, NE 68144	Contribution: Lee Terry (NE-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/14/1999	$1,000.00
Friends of Craig Thomas General 2000 PO Box 1580 Casper, WY 82602	Contribution: Craig Thomas (WY-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	12/8/1999	$3,000.00
Weygand Committee P O Box 7818 235 Promenade Street Warwick, RI 02887	Contribution: Robert A. Weygand (RI-2-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/7/1999	$1,000.00
Weygand Committee Primary 2000 P.O. Box 7818 Warwick, RI 02887	Contribution: Robert A. Weygand (RI-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/20/1999	$1,000.00
Heather Wilson for Congress Primary 2000 PO Box 14070 Albuquerque, NM 87191	Contribution: Heather Wilson (NM-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/20/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$7,000.00
TOTAL This Period (last page this line number only)	$44,750.00

Federal Election Commission

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