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

2. FEC IDENTIFICATION NUMBER
C00004275

CITY, STATE, and ZIP CODE
Washington DC 20036

3. ☒ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☒ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/2001 through 04/30/2001		
6. (a) Cash on Hand, January 1, 2001		366083.53
(b) Cash on Hand at Beginning of Reporting Period	290421.04	
(c) Total Receipts (from line 19)	55026.94	178704.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	345447.98	564787.73
7. Total Disbursements (from line 30)	121076.65	340396.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	224371.33	224371.33
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

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

Type or Print Name of Treasurer
Electronically Filed by Mr. Gary W. Fields

Signature of Treasurer

Date
05/20/2001

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

FEC FORM 3X
(revised 9/98)

4-00173

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 04/01/2001 TO: 04/30/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5310.00	27180.00	11.a.i.
ii. Unitemized	4925.84	36724.81	11.a.ii.
iii. Total (add i and ii)»	10235.84	63904.81	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	26240.00	36240.00	11.c.
d. Total Contributions (add a iii, b and c)»	36475.84	100144.81	11.d.
12. Transfers From Affiliated/Other Party Committees	14000.00	69000.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	3000.00	3000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1551.10	6559.39	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	55026.94	178704.20	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	55026.94	178704.20	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	76.65	8896.40	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	76.65	8896.40	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	121000.00	331500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	121076.65	340396.40	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	121076.65	340396.40	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	36475.84	100144.81	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	36475.84	100144.81	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	76.65	8896.40	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	76.65	8896.40	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 16 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. A. Scott Anderson 1 South Main Street Salt Lake City UT 84111 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Zions First National Bank Occupation: Banker Aggregate Year-to-Date > $ 437.88	04/05/2001	100.00
Mr. Rodney K. Brown P.O. Box 2460 Santa Barbara CA 93120-2460 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Montecito Bank & Trust Occupation: Banker Aggregate Year-to-Date > $ 320.00	04/05/2001	200.00
Mr. James C. Smith 33 Birchwood Terrace Middlebury CT 06762 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Webster Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	04/17/2001	500.00
Mr. Gordon W. Campbell 425 22nd Avenue North St Petersburg FL 33704-9950 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Mercantile Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	04/05/2001	250.00
Mr. Warren K. K. Luke P.O. Box 3740 Honolulu HI 96812-3740 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Hawaii National Bank Occupation: Banker Aggregate Year-to-Date > $ 1280.00	04/25/2001	1240.00
Mr. Joe Williams 1506 Ridgecrest Drive El Reno OK 73036 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Gold Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	04/05/2001	500.00
Mr. Michael D. Hensley P.O. Box 254 Van Horn TX 79855 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Van Horn State Bank Occupation: Banker Aggregate Year-to-Date > $ 400.00	04/05/2001	100.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 16 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Luther Deaton, Jr. 300 West Vine Street Lexington KY 40507-1666 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Central Bank & Trust Co Occupation: Banker Aggregate Year-to-Date > $ 500.00	04/19/2001	500.00
Mr. Ronald K. Migita P.O. Box 3709 Honolulu HI 96811 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	City Bank Occupation: Banker Aggregate Year-to-Date > $ 1240.00	04/06/2001	1240.00
Mr. Bob Wilson P.O. Box 110 Bartlett TX 76511-0110 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First Bank & Trust Company Occupation: Banker Aggregate Year-to-Date > $ 300.00	04/05/2001	100.00
Donald G Ogilvie 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 480.00	04/12/2001	60.00
Donald G Ogilvie 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 480.00	04/30/2001	60.00
Jeffrey S Owen 1120 Connecticut Ave. N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 220.00	04/12/2001	25.00
Jeffrey S Owen 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 220.00	04/30/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 16 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Floyd E Stoner 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 440.00	04/12/2001	55.00
Floyd E Stoner 1120 Connecticut Ave. N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 440.00	04/30/2001	55.00
Mr. Craig Litchfield P.O. Box 58 Wellsboro PA 16901 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Citizens and Northern Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	04/17/2001	300.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**5310.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 16 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union Gov't. Fund 301 S College Street Charlotte NC 28288 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First Union National Bank Occupation: Banker Aggregate Year-to-Date > $ 1000.00	04/06/2001	1000.00
Branch B&T Company 233 W. Nash Street Wilson NC 27893 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Branch Banking and Trust Co. Occupation: Banker Aggregate Year-to-Date > $ 5000.00	04/17/2001	5000.00
FCB Combined PAC Federal P.O. Box 27131 RALEIGH NC 27611 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First Citizens Bank Occupation: Banker Aggregate Year-to-Date > $ 1500.00	04/17/2001	1500.00
Comerica Pac Corporate Trust Division 211 West Fort Street Detroit MI 48226 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Comerica Pac Occupation: Banker Aggregate Year-to-Date > $ 5000.00	04/09/2001	5000.00
Wachovia Bank P O Box 3099 Winston-Salem NC 27102-7281 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Wachovia Bank North Carolina Employees Occupation: Banker Aggregate Year-to-Date > $ 5000.00	04/30/2001	5000.00
Peoples Bank & Trust 310 Broad Street Selma AL 36701 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Peoples Bank & Trust Occupation: Banker Aggregate Year-to-Date > $ 1500.00	04/19/2001	1500.00
BankOne Corporation PAC One Bank One Plaza Chicago IL 60670 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	BankOne Corporation Occupation: Banker Aggregate Year-to-Date > $ 5000.00	04/09/2001	5000.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 16 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Webster Bank Pac 145 Bank Street Waterbury CT 06702 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Webster Bank Occupation: Banker Aggregate Year-to-Date > $ 1000.00	04/17/2001	1000.00
Full Name, Mailing Address, and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
First Hawaiian Bank Good P.O. Box 3200 Honolulu HI 96847 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First Hawaiian Bank Occupation: Banker Aggregate Year-to-Date > $ 1240.00	04/25/2001	1240.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**26240.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 16 FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nebraska Bankers Fed 525 South 13th Street Lincoln NE 68508	Nebraska Bankers Assoc.	04/24/2001	14000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 14000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**14000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 16 FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leadership PAC 2002 Other - 1898 515 King Street #420 Alexandria VA 22314		04/17/2001	3000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 3000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 16 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	SunTrust Bank	04/06/2001	1551.10
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 6559.39		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1551.10**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 16 FOR LINE NUMBER 21B

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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
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	Bank Charges Bank Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	04/05/2001	76.65

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**76.65**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 16 FOR LINE NUMBER 23

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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
Steve Rothman for Congress PO Box 714 Hackensack NJ 07602	Contribution: Steven R. Rothman (NJ-9-D) House NJ 9 Contribution: Steven R. Rothman (NJ-9-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
Kay Granger Campaign Fund 910 Houston Street Suite 105-C Fort Worth TX 76102	Contribution: Kay Granger (TX-12-R) House TX 12 Contribution: Kay Granger (TX-12-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
Committee to Re-Elect Steven J Chabot 2870 Newtown Rd Cincinnati OH 45244	Contribution: Steve Chabot (OH-1-R) House OH 1 Contribution: Steve Chabot (OH-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
J D Hayworth for Congress 10789 N 90th Street Suite 102 Scottsdale AZ 85260	Contribution: J.D. Hayworth (A-Z-6-R) House AZ 6 Contribution: J.D. Hayworth (AZ-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
Gerald C Weller For Congress P.O. Box 697 Morris IL 60450	Contribution: Jerry Weller (IL-11-R) House IL 11 Contribution: Jerry Weller (IL-11-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	500.00
Matheson for Congress 677 South 200 West Suite A Salt Lake City UT 84101	Contribution: Jim Matheson (UT-2-D) House UT 2 Contribution: Jim Matheson (UT-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	500.00
Robert Aderholt For Congress PO Box 1158 Haleyville AL 35565	Contribution: Robert B. Aderholt (AL-4-R House AL 4 Contribution: Robert B. Aderholt (AL-4-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
Maloney For Congress 49 East 92nd Street New York NY 10128	Contribution: Carolyn B. Maloney (NY-14- House NY 14 Contribution: Carolyn B. Maloney (NY-14-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/03/2001	1000.00
Committee to Elect Nydia M Velazquez to Congress 12329 Needlepine Terrace Silver Spring MD 20904	Contribution: Nydia M. Velazquez (NY-12- House NY 12 Contribution: Nydia M. Velazquez (NY-12-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/05/2001	2500.00

SUBTOTALS of Disbursements This Page (Optional) .....

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 16 FOR LINE NUMBER 23

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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
Lucas for Congress PO Box 26825 Oklahoma City OK 73126	Contribution: Frank D. Lucas (OK-6-R) Contribution: Frank D. Lucas (OK-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/05/2001	5000.00
Hagel for Nebraska Committee PO Box 241497 Omaha NE 68124	Contribution: Chuck Hagel (NE-R) Contribution: Chuck Hagel (NE-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	04/09/2001	5000.00
Bereuter for Congress Committee P O Box 94794 Lincoln NE 68509	Contribution: Doug Bereuter (NE-1-R) Contribution: Doug Bereuter (NE-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/09/2001	5000.00
Mike Ross for Congress Committee PO Box 360 Pre Scott AR 71857	Contribution: Mike Ross (AR-4-D) Contribution: Mike Ross (AR-4-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/09/2001	1000.00
Democratic National Committee	Purpose of Disbursement Contribution: DNC (DC-D) Contribution: DNC (DC-D) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	04/10/2001	15000.00
Keler for Congress P.O. Box 1453 Orlando FL 32802	Purpose of Disbursement Contribution: Ric Keler (FL-8-R) Contribution: Ric Keler (FL-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/13/2001	1000.00
Mac Collins For Congress PO Box 35 Jonesboro GA 30237	Purpose of Disbursement Contribution: Mac Collins (GA-3-R) Contribution: Mac Collins (GA-3-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/13/2001	1000.00
Friends of Max Cleland For the US Senate Inc. 3146 Northeast Expressway Atlanta GA 30341	Purpose of Disbursement Contribution: Max Cleland (GA-D) Contribution: Max Cleland (GA-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/13/2001	2500.00
Friends of Max Cleland For the US Senate Inc. 3146 Northeast Expressway Atlanta GA 30341	Purpose of Disbursement Contribution: Max Cleland (GA-D) Contribution: Max Cleland (GA-D) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	04/13/2001	500.00

SUBTOTALS of Disbursements This Page (Optional) .....

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	14 / 16 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Lois Capps Post Office Box 23940 Santa Barbara CA 93121	Contribution: Lois Capps (CA-2-2-D) Contribution: Lois Capps (CA-22-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/16/2001	1000.00
Rehberg for Congress P.O. Box 1597 Helena MT 59624	Contribution: Dennis R. Rehberg (MT-1-R) Contribution: Dennis R. Rehberg (MT-1-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	04/16/2001	1000.00
Rehberg for Congress P.O. Box 1597 Helena MT 59624	Contribution: Dennis R. Rehberg (MT-1-R) Contribution: Dennis R. Rehberg (MT-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/16/2001	4000.00
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Bill Shuster for Congress 207 Allegheny Street Hollidaysburg PA 16648	Contribution: William Franklin Shuster (Contribution: William Franklin Shuster (PA-9-R) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Special General	04/19/2001	1000.00
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Republican National Committee	Contribution: RNC (-R) (PC -) Contribution: RNC (-R) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	04/19/2001	15000.00
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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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Green for Congress PO Box 12571 Green Bay WI 54307	Contribution: Mark Green (WI-8-R) Contribution: Mark Green (WI-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	04/30/2001	500.00
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