03/17/2004 10 : 02

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** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00004275

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: X

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)	Oct 20 (M10)	Jan 31 (YE)

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

Election on in the State of

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

Election on in the State of

5. Covering Period 01 01 2004 through 01 31 2004

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 Gary W. Fields

Signature of Treasurer Electronically Filed by Gary W. Fields Date 03 17 2004

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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
ABA BankPac

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		855232.65
(b) Cash on Hand at Begining of Reporting Period	855232.65	
(c) Total Receipts (from Line 19)	74285.80	74285.80
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	929518.45	929518.45
7. Total Disbursements (from Line 31)	14513.33	14513.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	915005.12	915005.12
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

ABA BankPac

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

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)	27873.68	
(ii) Unitemized	3485.46	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	31359.14	31359.14
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	31359.14	31359.14
12. Transfers From Affiliated/Other Party Committees	41500.00	41500.00
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 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	1000.00	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	426.66	426.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	74285.80	74285.80
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	74285.80	74285.80

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	13.33	13.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	13.33	13.33
22. Transfers to Affiliated/Other Party Committees	10000.00	10000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4500.00	4500.00
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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	14513.33	14513.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	14513.33	14513.33

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	31359.14	31359.14
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	31359.14	31359.14
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	13.33	13.33
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	13.33	13.33

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 38
(check only one)
[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)
Mr. Richard E. Adkins, Jr.
Mailing Address PO Box 278
City: Laurel State: NE Zip Code: 68745
FEC ID number of contributing federal political committee: C
Name of Employer: Security National Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 26 2004
Transaction ID: R24220
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Dennis P. Angner
Mailing Address 200 East Broadway
PO Box 100
City: Mount Pleasant State: MI Zip Code: 48858-0100
FEC ID number of contributing federal political committee: C
Name of Employer: IBT Bancorp
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 16 2004
Transaction ID: R24203
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Dennis P. Angner
Mailing Address 200 East Broadway
PO Box 100
City: Mount Pleasant State: MI Zip Code: 48858-0100
FEC ID number of contributing federal political committee: C
Name of Employer: IBT Bancorp
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 30 2004
Transaction ID: R24268
Amount of Each Receipt this Period: 500.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1250.00**

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: PAGE 7 / 38
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Daniel G. Bailey
Mailing Address PO Box 427
City: Montgomery State: AL Zip Code: 36101-0427
FEC ID number of contributing federal political committee: C
Name of Employer: Alabama Bankers Association
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24232
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. David G. Bakerian
Mailing Address P.O. Box 781
City: Dover State: DE Zip Code: 19903-0781
FEC ID number of contributing federal political committee: C
Name of Employer: Delaware Bankers Association
Occupation: President, CEO and Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24230
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Kurt R. Bauer
Mailing Address 2001 North Third Street Suite 206
City: Phoenix State: AZ Zip Code: 85004-1439
FEC ID number of contributing federal political committee: C
Name of Employer: Arizona Bankers Association
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 26 2004
Transaction ID: R24224
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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: PAGE 8 / 38
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. James F. Beal
Mailing Address 4437 Fredericksburg Drive
City: Birmingham State: AL Zip Code: 35213-4056
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank
Occupation: Chairman, President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 26 2004
Transaction ID: R24219
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. John M. Bond, Jr.
Mailing Address 9151 Baltimore National Pike
City: Ellicott City State: MD Zip Code: 21043-3990
FEC ID number of contributing federal political committee: C
Name of Employer: Columbia Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 26 2004
Transaction ID: R24221
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Rodney K. Brown
Mailing Address P.O. Box 2480
City: Santa Barbara State: CA Zip Code: 93120-2480
FEC ID number of contributing federal political committee: C
Name of Employer: Montecito Bank & Trust
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24202
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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: PAGE 9 / 38
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Gabriel P. Caprio
Mailing Address 11-15 Union Square
City: New York | State: NY | Zip Code: 10003-3378
FEC ID number of contributing federal political committee: C
Name of Employer: Amalgamated Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24256
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Randolph J. Cary, Jr.
Mailing Address P.O. Box 969
City: Burlington | State: NC | Zip Code: 27216-0969
FEC ID number of contributing federal political committee: C
Name of Employer: MidCarolina Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 747.76
Date of Receipt: 01 16 2004
Transaction ID: R24208
Amount of Each Receipt this Period: 747.76
Check

C.
Full Name (Last, First, Middle Initial)
Mr. James H. Clayton
Mailing Address 103 E. Gresham
City: Indianola | State: MS | Zip Code: 38751-2847
FEC ID number of contributing federal political committee: C
Name of Employer: Planters Bank & Trust Co
Occupation: Chief Executive Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24204
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1247.76**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Craig R. Curry
Mailing Address P.O. Box 31
City: Lebanon State: MO Zip Code: 65536-0597
FEC ID number of contributing federal political committee: C
Name of Employer: Central Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1248.46
Date of Receipt: 01 16 2004
Transaction ID: R24210
Amount of Each Receipt this Period: 1248.46
Check

B.
Full Name (Last, First, Middle Initial)
Mr. David A. Daberko
Mailing Address P.O. Box 5756
City: Cleveland State: OH Zip Code: 44101-0756
FEC ID number of contributing federal political committee: C
Name of Employer: National City Corporation
Occupation: Chairman and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 26 2004
Transaction ID: R24223
Amount of Each Receipt this Period: 1000.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Jim E. Davis
Mailing Address 10 C Street
City: Norman State: OK Zip Code: 73071-2744
FEC ID number of contributing federal political committee: C
Name of Employer: MRC
Occupation: Retired Banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24215
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2498.46

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Luther Denton, Jr.
Mailing Address 300 West Vine Street
City: Lexington State: KY Zip Code: 40507-1666
FEC ID number of contributing federal political committee: C
Name of Employer: Central Bank & Trust Co
Occupation: Chairman, President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 29 2004
Transaction ID: R24250
Amount of Each Receipt this Period: 1000.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. F. Scott Dueser
Mailing Address P.O. Box 701
City: Abilene State: TX Zip Code: 79604-0701
FEC ID number of contributing federal political committee: C
Name of Employer: First Financial Bankshares Inc
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24247
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Joseph W. Evans
Mailing Address 3475 Piedmont Road, N.E. Suite 550
City: Atlanta State: GA Zip Code: 30305-0701
FEC ID number of contributing federal political committee: C
Name of Employer: FLAG Financial Corporation
Occupation: Chairman and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1902.46
Date of Receipt: 01 16 2004
Transaction ID: R24209
Amount of Each Receipt this Period: 902.46
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2402.46

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Joseph W. Evans
Mailing Address 3475 Piedmont Road, N.E.
Suite 550
City: Atlanta State: GA Zip Code: 30305-0701
FEC ID number of contributing federal political committee: C
Name of Employer: FLAG Financial Corporation
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1602.46
Date of Receipt: 01 29 2004
Transaction ID: R24245
Amount of Each Receipt this Period: 1000.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. James D. Fast
Mailing Address P.O. Box 501
City: Ionia State: MI Zip Code: 48846-0501
FEC ID number of contributing federal political committee: C
Name of Employer: Ionia County National Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 26 2004
Transaction ID: R24222
Amount of Each Receipt this Period: 1000.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Robert Fenstermacher
Mailing Address P.O. Box 10426
City: Eugene State: OR Zip Code: 97440-0156
FEC ID number of contributing federal political committee: C
Name of Employer: LibertyBank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 30 2004
Transaction ID: R24269
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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: PAGE 13 / 38
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Dean W. Fitting
Mailing Address P.O. Box 3
City: Cedarburg State: WI Zip Code: 53012-0807
FEC ID number of contributing federal political committee: C
Name of Employer: Ozaukee Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24238
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Barry J. Fitzpatrick
Mailing Address 8400 Arlington Blvd
City: Falls Church State: VA Zip Code: 22042-2336
FEC ID number of contributing federal political committee: C
Name of Employer: BB&T of Virginia
Occupation: Chairman, CEO and President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24241
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. John A. Forlines, Jr.
Mailing Address P.O. Box 128
City: Granite Falls State: NC Zip Code: 28630-0467
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of Granite Corporation
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 29 2004
Transaction ID: R24235
Amount of Each Receipt this Period: 1000.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1750.00

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: PAGE 14 / 38
(check only one)
[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. Daniel J. Forte
Mailing Address 73 Tremont Street, Suite 306
City: Boston State: MA Zip Code: 02108-3906
FEC ID number of contributing federal political committee: C
Name of Employer: Massachusetts Bankers Association
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 26 2004
Transaction ID: R24225
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Kenneth D. Hammonds
Mailing Address 1220 W 3rd Street
City: Little Rock State: AR Zip Code: 72201-2871
FEC ID number of contributing federal political committee: C
Name of Employer: Arkansas Bankers Association
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24229
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Courtney Haning
Mailing Address P.O. Box 111
City: New Lexington State: OH Zip Code: 43764-0111
FEC ID number of contributing federal political committee: C
Name of Employer: Peoples National Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24213
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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: PAGE 15 / 38
(check only one)
[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)
Mr. Ronald L. Hankey
Mailing Address 205 Tiffany Lane
City: Gettysburg State: PA Zip Code: 17325-2744
FEC ID number of contributing federal political committee: C
Name of Employer: Adams County National Bank
Occupation: Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24242
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Michael D. Hensley
Mailing Address P.O. Box 254
City: Van Horn State: TX Zip Code: 79855-4103
FEC ID number of contributing federal political committee: C
Name of Employer: Van Horn State Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24237
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. David S. Hickman
Mailing Address P.O. Box 248
City: Tecumseh State: MI Zip Code: 49286-0758
FEC ID number of contributing federal political committee: C
Name of Employer: United Bank & Trust
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 29 2004
Transaction ID: R24243
Amount of Each Receipt this Period: 1000.00
Check

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

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: PAGE 16 / 38
(check only one)
[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. Waymon L. Hickman
Mailing Address 105 Walden Road
City: Columbia State: TN Zip Code: 38401
FEC ID number of contributing federal political committee: C
Name of Employer: 1st Farmers & Merchants National Bank
Occupation: Chairman of the Board
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24233
Amount of Each Receipt this Period: 500.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Hunter R. Heller
Mailing Address 17801 Georgia Avenue
City: Olney State: MD Zip Code: 20832-0009
FEC ID number of contributing federal political committee: C
Name of Employer: Sandy Spring Bank
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24257
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Arthur C. Johnson
Mailing Address 900 E. Paris Ave. SE. Ste. 200
City: Grand Rapids State: MI Zip Code: 49546-1148
FEC ID number of contributing federal political committee: C
Name of Employer: United Bank of Michigan
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 01 13 2004
Transaction ID: R24181
Amount of Each Receipt this Period: 1500.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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: PAGE 17 / 38
(check only one)
[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. David R. Johnson
Mailing Address P.O. Box 2190
City: Cheyenne State: WY Zip Code: 82003-1538
FEC ID number of contributing federal political committee: C
Name of Employer: Wyoming Bankers Association
Occupation: Executive Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 525.00
Date of Receipt: 01 15 2004
Transaction ID: R24195
Amount of Each Receipt this Period: 500.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. David R. Johnson
Mailing Address P.O. Box 2190
City: Cheyenne State: WY Zip Code: 82003-1538
FEC ID number of contributing federal political committee: C
Name of Employer: Wyoming Bankers Association
Occupation: Executive Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 525.00
Date of Receipt: 01 29 2004
Transaction ID: R24258
Amount of Each Receipt this Period: 25.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Jay Kommayer
Mailing Address 3800 Howard Hughes Parkway MAC S4733-D49
City: Las Vegas State: NV Zip Code: 89109-2498
FEC ID number of contributing federal political committee: C
Name of Employer: Wells Fargo Bank Nevada
Occupation: Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24207
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 775.00

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: PAGE 18 / 38
(check only one)
[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. Ron Kukes
Mailing Address P.O. Box 92360
City: Anchorage State: AK Zip Code: 99509-2360
FEC ID number of contributing federal political committee: C
Name of Employer: Alaska First Bank & Trust
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24212
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. P. Stephen Lindholm
Mailing Address P.O. Box 248
City: Clarkfield State: MN Zip Code: 56223-2360
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants State Bank
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24240
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Ms. Debra R. Lins
Mailing Address P.O. Box 638
City: Sauk City State: WI Zip Code: 53583-0638
FEC ID number of contributing federal political committee: C
Name of Employer: Community Business Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24254
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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: PAGE 19 / 38
(check only one)
[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. Craig G. Litchfield
Mailing Address P.O. Box 58
City: Wellsboro State: PA Zip Code: 16901-0577
FEC ID number of contributing federal political committee: C
Name of Employer: Citizens & Northern Bank
Occupation: Chairman, President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 29 2004
Transaction ID: R24255
Amount of Each Receipt this Period: 1000.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Robert F. Love
Mailing Address 110 Sequoia Drive
City: Lexington State: NC Zip Code: 27292-2847
FEC ID number of contributing federal political committee: C
Name of Employer: Lexington State Bank
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 29 2004
Transaction ID: R24251
Amount of Each Receipt this Period: 1000.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Dennis H. McDonald
Mailing Address 301 Iowa Avenue
City: Muscatine State: IA Zip Code: 52761-3740
FEC ID number of contributing federal political committee: C
Name of Employer: Central Bancshares, Inc.
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24244
Amount of Each Receipt this Period: 500.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

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: PAGE 20 / 38
(check only one)
[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. Donald R. Mengedoth
Mailing Address P.O. Box 4530
City: Edwards | State: CO | Zip Code: 81632-4056
FEC ID number of contributing federal political committee: C
Name of Employer: Millennium Bancorp
Occupation: Chairman of the Board
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 29 2004
Transaction ID: R24234
Amount of Each Receipt this Period: 300.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. W. Page Ogden
Mailing Address P.O. Box 1407
City: Natchez | State: MS | Zip Code: 39121-1407
FEC ID number of contributing federal political committee: C
Name of Employer: Britton & Koontz First National Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 26 2004
Transaction ID: R24218
Amount of Each Receipt this Period: 1000.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Patrick D. Redmond
Mailing Address P.O. Box 70546
City: Seattle | State: WA | Zip Code: 98107-0638
FEC ID number of contributing federal political committee: C
Name of Employer: Viking Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 16 2004
Transaction ID: R24211
Amount of Each Receipt this Period: 300.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1600.00

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: PAGE 21 / 38
(check only one)
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Mr. Austin L. Roberts, III
Mailing Address P.O. Box 1869
City: Kilmarnock State: VA Zip Code: 22482-0268
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of Lancaster
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 16 2004
Transaction ID: R24205
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Bruce A. Schriefer
Mailing Address 555 N. Woodlawn, Building 5
City: Wichita State: KS Zip Code: 67208-1339
FEC ID number of contributing federal political committee: C
Name of Employer: Bankers' Bank of Kansas NA
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24246
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Ronald G. Seale
Mailing Address P.O. Box 830
City: Jasper State: IN Zip Code: 47547-0830
FEC ID number of contributing federal political committee: C
Name of Employer: Springs Valley Bank & Trust Co
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24239
Amount of Each Receipt this Period: 500.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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: PAGE 22 / 38
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[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. Rodney R. Shinkawa
Mailing Address 1000 Bishop Street, Suite 301B
City: Honolulu State: HI Zip Code: 96813-4203
FEC ID number of contributing federal political committee: C
Name of Employer: Hawaii Bankers Association
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 29 2004
Transaction ID: R24231
Amount of Each Receipt this Period: 300.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Larry L. Snyder
Mailing Address 303 Mark Street
City: Hamilton State: MO Zip Code: 64644-1334
FEC ID number of contributing federal political committee: C
Name of Employer: The Hamilton Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 30 2004
Transaction ID: R24270
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Marvin J. Stemmen
Mailing Address P.O. Drawer 130
City: Greenville State: OH Zip Code: 45331
FEC ID number of contributing federal political committee: C
Name of Employer: Second National Bank
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 29 2004
Transaction ID: R24253
Amount of Each Receipt this Period: 300.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1100.00**

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: PAGE 23 / 38
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[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. Robert Taylor
Mailing Address P.O. Box 2871
City: Baton Rouge State: LA Zip Code: 70821
FEC ID number of contributing federal political committee: C
Name of Employer: Louisiana Bankers Association
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24263
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Huey L. Townsend
Mailing Address P.O. Drawer 857
City: Belzoni State: MS Zip Code: 39038-0857
FEC ID number of contributing federal political committee: C
Name of Employer: Guaranty Bank & Trust Company
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24252
Amount of Each Receipt this Period: 250.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Charles C. VanLoan
Mailing Address P.O. Box 491, 230 W. Main Street
City: Ionia State: MI Zip Code: 48846-0830
FEC ID number of contributing federal political committee: C
Name of Employer: Independent Bank Corp
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24262
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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: PAGE 24 / 38
(check only one)
[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. Josef M. Vich
Mailing Address P.O. Box 1288
City: Waterloo State: IA Zip Code: 50704-1288
FEC ID number of contributing federal political committee: C
Name of Employer: Community National Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24248
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Robert M. Weiss
Mailing Address 19765 Highway Seven
City: Shorewood State: MN Zip Code: 55331-9765
FEC ID number of contributing federal political committee: C
Name of Employer: Beacon Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 29 2004
Transaction ID: R24249
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial)
Mr. Bick Weissenrieder
Mailing Address 3 Hillcrest Drive
City: Athens State: OH Zip Code: 45701
FEC ID number of contributing federal political committee: C
Name of Employer: Hocking Valley Bank
Occupation: President and CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 01 29 2004
Transaction ID: R24236
Amount of Each Receipt this Period: 250.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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: PAGE 25 / 38
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[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. Matthew H. Williams
Mailing Address P.O. Box 8008
City: Lincoln State: NE Zip Code: 68501-0008
FEC ID number of contributing federal political committee: C
Name of Employer: Gothenburg State Bank & Trust Co
Occupation: Chairman and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 26 2004
Transaction ID: R24217
Amount of Each Receipt this Period: 250.00
Check

B.
Full Name (Last, First, Middle Initial)
Mr. Joseph J. Witt
Mailing Address 7601 France Avenue Suite 200
City: Edina State: MN Zip Code: 55435-2493
FEC ID number of contributing federal political committee: C
Name of Employer: Minnesota Bankers Association
Occupation: Executive Vice President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 13 2004
Transaction ID: R24192
Amount of Each Receipt this Period: 500.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

TOTAL This Period (last page this line number only) ..... ▶ 27873.68

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 26 / 38
(check only one)
☐ 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)
KS Bankers Assn Fed PAC
Mailing Address 800 SW Jackson #1500
City: Topeka State: KS Zip Code: 66612
FEC ID number of contributing federal political committee. C C00086611
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 17000.00
Date of Receipt: 01 29 2004
Transaction ID: R24261
Amount of Each Receipt this Period: 17000.00
Check

B.
Full Name (Last, First, Middle Initial)
NE Bankers Assn Fed PAC
Mailing Address 525 South 13th Street
City: Lincoln State: NE Zip Code: 68508
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 21500.00
Date of Receipt: 01 16 2004
Transaction ID: R24200
Amount of Each Receipt this Period: 21500.00
Check

C.
Full Name (Last, First, Middle Initial)
OK Bankers Assn Fed PAC
Mailing Address 643 N.E. 41st Street
City: Oklahoma City State: OK Zip Code: 73105
FEC ID number of contributing federal political committee. C C00139477
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3000.00
Date of Receipt: 01 13 2004
Transaction ID: R24184
Amount of Each Receipt this Period: 3000.00
Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ **41500.00**

TOTAL This Period (last page this line number only) ..... ▶ **41500.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 27 / 38
(check only one)
☐ 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)
Marsha Blackburn for Congress, Inc.

Mailing Address 214 4th Street

City: Franklin
State: TN
Zip Code: 37074

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
01 08 2004

Transaction ID: R23915

Amount of Each Receipt this Period
1000.00

Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 28 / 38
(check only one)
☐ 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)
SunTrust Bank
Mailing Address 1445 New York Avenue, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 426.66

Date of Receipt: 01 03 2004
Transaction ID: R24264
Amount of Each Receipt this Period: 108.25
Cash

B.
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: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 426.66

Date of Receipt: 01 04 2004
Transaction ID: R24265
Amount of Each Receipt this Period: 318.41
Cash

SUBTOTAL of Receipts This Page (optional) ..... ▶ 426.66

TOTAL This Period (last page this line number only) ..... ▶ 426.66

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b	

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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

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D8604
Date of Disbursement
01 / 11 / 2004

Amount of Each Disbursement this Period
13.33

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 13.33

TOTAL This Period (last page this line number only) ..... ▶ 13.33

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
NC Bankers Assn. Fed PAC

Mailing Address 9601 Haworth Drive

City: Raleigh
State: NC
Zip Code: 27609

Purpose of Disbursement
Contribution Affiliated non-Federal PAC

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D8580
Date of Disbursement
01 / 16 / 2004

Amount of Each Disbursement this Period
10000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 10000.00

TOTAL This Period (last page this line number only) ..... ▶ 10000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address PO Box 1396

City Portland | State OR | Zip Code 97207

Purpose of Disbursement
Returned Check #9166 dated 10/09/2002

Candidate Name
Earl Blumenauer

Category/Type

Office Sought: X House / Senate / President
State: OR District: 03

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

Transaction ID: D8575
Date of Disbursement 01 / 15 / 2004

Amount of Each Disbursement this Period
-1000.00

for Earl Blumenauer (OR-3-D).

B.
Full Name (Last, First, Middle Initial)
Brown-Waite for Congress

Mailing Address 2499 Curbreath Rd

City Brooksville | State FL | Zip Code 34602

Purpose of Disbursement
Contr.

Candidate Name
Ginny Brown-Waite

Category/Type

Office Sought: X House / Senate / President
State: FL District: 05

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

Transaction ID: D8581
Date of Disbursement 01 / 16 / 2004

Amount of Each Disbursement this Period
1000.00

C.
Full Name (Last, First, Middle Initial)
Committee to Elect Trent Franks to Congress

Mailing Address 12416 North 57th Drive

City Glendale | State AZ | Zip Code 85304

Purpose of Disbursement
Returned Check #9244 dated 12/02/2002

Candidate Name
Trent Franks

Category/Type

Office Sought: X House / Senate / President
State: AZ District: 02

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

Transaction ID: D8579
Date of Disbursement 01 / 15 / 2004

Amount of Each Disbursement this Period
-2000.00

for Trent Franks (AZ-2-R).

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Committee to Re-Elect Congressman Dana Rohrabacher

Mailing Address PO Box 823

City: Huntington Beach | State: CA | Zip Code: 92648

Purpose of Disbursement: Contr.

Candidate Name: Dana Rohrabacher

Category/Type

Office Sought: X House / Senate / President

State: CA District: 48

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

Transaction ID: D8586
Date of Disbursement: 01/27/2004

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address PO Box 10407

City: Greenville | State: SC | Zip Code: 29602

Purpose of Disbursement: Returned Check #9192 dated 10/23/2002

Candidate Name: Jim DeMint

Category/Type

Office Sought: X House / Senate / President

State: SC District: 04

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

Transaction ID: D8576
Date of Disbursement: 01/15/2004

Amount of Each Disbursement this Period: -1000.00

for Jim DeMint (SC-4-R).

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

Mailing Address P.O. Box 4205

City: Warren | State: NJ | Zip Code: 07059

Purpose of Disbursement: Returned Check #8767 dated 04/24/2002

Candidate Name: Mike Ferguson

Category/Type

Office Sought: X House / Senate / President

State: NJ District: 07

Disbursement For: 1998 Primary / X General / Other (specify)

Transaction ID: D8572
Date of Disbursement: 01/15/2004

Amount of Each Disbursement this Period: -1500.00

for Mike Ferguson (NJ-7-R-).

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-1500.00**

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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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Friends of Dave Weldon

Mailing Address PO Box 968

City: Melbourne | State: FL | Zip Code: 32902

Purpose of Disbursement
Contr.

Candidate Name
Dave Weldon

Category/Type

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

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

Transaction ID: D8561
Date of Disbursement: 01 / 07 / 2004

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Friends of Max Cleland For the US Senate Inc.

Mailing Address 3146 Northeast Expressway

City: Atlanta | State: GA | Zip Code: 30341

Purpose of Disbursement
Returned Check #8559 dated 11/01/2001

Candidate Name
Max Cleland

Category/Type

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

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

Transaction ID: D8569
Date of Disbursement: 01 / 15 / 2004

Amount of Each Disbursement this Period: -2000.00

for Max Cleland (GA-D).

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

Mailing Address Post Office Box 711

City: Rockwall | State: TX | Zip Code: 75087

Purpose of Disbursement
Contr. Ralph M. Hall (TX-4-D)

Candidate Name
Ralph M. Hall

Category/Type

Office Sought: X House / Senate / President
State: TX District: 04

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

Transaction ID: D8582
Date of Disbursement: 01 / 21 / 2004

Amount of Each Disbursement this Period: 4000.00

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Hall For Congress Committee

Mailing Address Post Office Box 711

City: Rockwall | State: TX | Zip Code: 75087

Purpose of Disbursement
Contr. Ralph M. Hall (TX-4-D)

Candidate Name
Ralph M. Hall

Category/Type

Office Sought: X House / Senate / President
State: TX District: 04

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

Transaction ID: D8583
Date of Disbursement: 01 / 21 / 2004

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Hatch Election Committee

Mailing Address 257 East 200 South Suite 950

City: Salt Lake City | State: UT | Zip Code: 84111

Purpose of Disbursement
Contr.

Candidate Name
Orrin G. Hatch

Category/Type

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

Disbursement For: 2006
X Primary / General / Other (specify)

Transaction ID: D8565
Date of Disbursement: 01 / 13 / 2004

Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Jim Costa for Congress

Mailing Address 2037 West Bullard PMB #509

City: Fresno | State: CA | Zip Code: 93711

Purpose of Disbursement
Contr.

Candidate Name
Jim Costa

Category/Type

Office Sought: X House / Senate / President
State: CA District: 20

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

Transaction ID: D8564
Date of Disbursement: 01 / 21 / 2004

Amount of Each Disbursement this Period: 2500.00

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

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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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Jim Davis for Congress
Mailing Address: PO Box 18143
City: Tampa State: FL Zip Code: 33609
Purpose of Disbursement: Returned Check #8706 dated 03/11/2002
Candidate Name: Jim Davis
Category/Type
Office Sought: X House / Senate / President
State: FL District: 11
Disbursement For: 2002 X Primary / General / Other (specify)
Transaction ID: D8571
Date of Disbursement: 01/15/2004
Amount of Each Disbursement this Period: -1000.00
for Jim Davis (FL-11-D).

B.
Full Name (Last, First, Middle Initial): Leadership PAC 2004
Mailing Address: 1530 O Street NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Contr. Leadership PAC 2004 (OH-R)
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D8560
Date of Disbursement: 01/06/2004
Amount of Each Disbursement this Period: 3000.00

C.
Full Name (Last, First, Middle Initial): Lincoln Diaz-Balart for Congress Committee
Mailing Address: 8737 NW 41 St. #131
City: Miami State: FL Zip Code: 33178
Purpose of Disbursement: Returned Check #8973 dated 06/12/2002
Candidate Name: Lincoln Diaz-Balart
Category/Type
Office Sought: X House / Senate / President
State: FL District: 21
Disbursement For: 2002 X Primary / General / Other (specify)
Transaction ID: D8573
Date of Disbursement: 01/15/2004
Amount of Each Disbursement this Period: -1000.00
for Lincoln Diaz-Balart (FL-21-R).

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Mary Bono Committee
Mailing Address: PO Box 3370
City: Palm Springs | State: CA | Zip Code: 92263
Purpose of Disbursement: Returned Check #8216 dated 3/27/2001 for
Candidate Name: Mary Bono
Category/Type:
Office Sought: X House / Senate / President
State: CA District: 45
Disbursement For: 2002 X Primary / General / Other (specify)
Transaction ID: D861B
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: -500.00
Mary Bono (CA-45-R).

B.
Full Name (Last, First, Middle Initial): Musgrave for Congress
Mailing Address: 15484 Rd. 18 1/2
City: Fort Morgan | State: CO | Zip Code: 80701
Purpose of Disbursement: Returned Check #9240 dated 11/26/2002
Candidate Name: Marilyn N. Musgrave
Category/Type:
Office Sought: X House / Senate / President
State: CO District: 04
Disbursement For: 2002 Primary / X General / Other (specify)
Transaction ID: D857B
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: -1500.00
for Marilyn N. Musgrave (CO-4-R).

C.
Full Name (Last, First, Middle Initial): Nussle for Congress
Mailing Address: PO Box 324
City: Manchester | State: IA | Zip Code: 52057
Purpose of Disbursement: Contr.
Candidate Name: Jim Allen Nussle
Category/Type:
Office Sought: X House / Senate / President
State: IA District: 01
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: D856B
Date of Disbursement: 01 13 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-1000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Pete Sessions For Congress

Mailing Address PO Box 140970

City: Dallas | State: TX | Zip Code: 75214

Purpose of Disbursement
Contr.

Candidate Name
Pete Sessions

Category/Type

Office Sought: X House / Senate / President
State: TX District: 32

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

Transaction ID: D8585
Date of Disbursement: 01/21/2004

Amount of Each Disbursement this Period: 3000.00

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

Mailing Address P.O. Box 2426

City: Bartow | State: FL | Zip Code: 33831

Purpose of Disbursement
Returned Check #8311 dated 05/14/2001

Candidate Name
Adam H. Putnam

Category/Type

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

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

Transaction ID: D8568
Date of Disbursement: 01/15/2004

Amount of Each Disbursement this Period: -1000.00

for Adam H. Putnam (FL-12-R).

C.
Full Name (Last, First, Middle Initial)
Richard Pombo for Congress

Mailing Address 28375 South Chrisman Road

City: Tracy | State: CA | Zip Code: 95304

Purpose of Disbursement
Returned Check #9204 dated 10/24/2002

Candidate Name
Richard W. Pombo

Category/Type

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

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

Transaction ID: D8577
Date of Disbursement: 01/15/2004

Amount of Each Disbursement this Period: -1000.00

for Richard W. Pombo (CA-11-R).

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Robert Wexler for Congress Committee

Mailing Address 2500 North Military Trail Ste 288

City: Boca Raton | State: FL | Zip Code: 33431

Purpose of Disbursement
Returned Check #8573 dated 11/09/2001

Candidate Name
Robert Wexler

Category/Type

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

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

Transaction ID: D8570
Date of Disbursement: 01 / 15 / 2004

Amount of Each Disbursement this Period: -500.00

for Robert Wexler (FL-19-D).

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

Mailing Address 7432 Silver Palm Court

City: Las Vegas | State: NV | Zip Code: 89117

Purpose of Disbursement
Returned Check #9091 dated 09/20/2002

Candidate Name
Shelley Berkley

Category/Type

Office Sought: X House / Senate / President
State: NV District: 01

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

Transaction ID: D8574
Date of Disbursement: 01 / 15 / 2004

Amount of Each Disbursement this Period: -1000.00

for Shelley Berkley (NV-1-D).

C.
Full Name (Last, First, Middle Initial)
Terry Everett for Congress

Mailing Address PO Box 230189

City: Montgomery | State: AL | Zip Code: 36123

Purpose of Disbursement
Contr.

Candidate Name
Terry Everett

Category/Type

Office Sought: X House / Senate / President
State: AL District: 02

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

Transaction ID: D8558
Date of Disbursement: 01 / 06 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	-500.00
TOTAL This Period (last page this line number only) ..... ▶	4500.00