02/15/2002 14 : 40

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 — X NEW (N) **OR** 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 (M13)

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 01 01 2002 through 01 31 2002

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

Type or Print Name of Treasurer Mr. Gary W. Fields

Signature of Treasurer Electronically Filed by Mr. Gary W. Fields Date 02 15 2002

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

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

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name
ABA BankPac

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		585303.74
(b) Cash on Hand at Begining of Reporting Period	585303.74	
(c) Total Receipts (from Line 19)	22720.92	22720.92
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	608024.66	608024.66
7. Total Disbursements (from Line 30)	30529.49	30529.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	577495.17	577495.17
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

ABA BankPac

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	10000.00	
(ii) Unitemized	10764.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	20764.34	20764.34
(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 32, page 4) ..... ▶	20764.34	20764.34
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	1409.45	1409.45
17. Other Federal Receipts Dividends, Interest, etc.)	547.13	547.13
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	22720.92	22720.92
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	22720.92	22720.92

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	29.49	29.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	29.49	29.49
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	30500.00	30500.00
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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	30529.49	30529.49
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	30529.49	30529.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	20764.34	20764.34
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	20764.34	20764.34
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	29.49	29.49
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	29.49	29.49

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 19

[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. Norman E. Beatty
Mailing Address: P.O. Box 5
City: Hope State: NJ Zip Code: 07844
FEC ID number of contributing federal political committee.
Name of Employer: First Hope Bank, N.A.
Occupation: Chairman, President & CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 400.00
Check
Transaction ID: R14899

B.
Full Name (Last, First, Middle Initial): Mr. Harley D. Bergmeyer
Mailing Address: PO Box 517, 203 W. Third Str.
City: Wilber State: NE Zip Code: 68465-0588
FEC ID number of contributing federal political committee.
Name of Employer: Saline State Bank
Occupation: Chairman Of The Board
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14892

C.
Full Name (Last, First, Middle Initial): Mr. Chesley N. Brooks, Jr.
Mailing Address: P.O. Box 14549
City: Houston State: TX Zip Code: 77221-4549
FEC ID number of contributing federal political committee.
Name of Employer: OMNIBANK N.A.
Occupation: Chairman & CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14890

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1400.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 19

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Ms. Marion D. Brown

Mailing Address
P.O. Box 606

City: Wilton | State: CT | Zip Code: 06897

FEC ID number of contributing federal political committee.

Name of Employer: The Wilton Bank
Occupation: President and CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 31 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R15044

B. Full Name (Last, First, Middle Initial)
Mr. Robert E. Evans

Mailing Address
P.O Box 738 138 Putnam Street

City: Marietta | State: OH | Zip Code: 45750-0738

FEC ID number of contributing federal political committee.

Name of Employer: Peoples Bank, NA
Occupation: President and CEO

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

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 01 28 2002

Amount of Each Receipt this Period: 250.00

Check

Transaction ID: R14873

C. Full Name (Last, First, Middle Initial)
Mr. Thomas F. Farrell

Mailing Address
P.O. Box 299

City: Prairie Du Chien | State: WI | Zip Code: 53821-0167

FEC ID number of contributing federal political committee.

Name of Employer: Peoples State Bank
Occupation: President

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 28 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14879

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: (check only one) PAGE 7 / 19

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial): Mr. John A. Forines, Jr.
Mailing Address: P.O. Box 128
City: Granite Falls | State: NC | Zip Code: 28630-2336
FEC ID number of contributing federal political committee.
Name of Employer: Bank of Granite Corporation
Occupation: Chairman and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 28 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14871

B.
Full Name (Last, First, Middle Initial): Mr. B. G. Hartley
Mailing Address: P.O. Box 1079
City: Tyler | State: TX | Zip Code: 75710-1910
FEC ID number of contributing federal political committee.
Name of Employer: Southside Bank
Occupation: Chairman of the Board and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 01 25 2002
Amount of Each Receipt this Period: 1000.00
Check
Transaction ID: R14867

C.
Full Name (Last, First, Middle Initial): Mr. David S. Hickman
Mailing Address: P.O. Box 248
City: Tecumseh | State: MI | Zip Code: 49286-2871
FEC ID number of contributing federal political committee.
Name of Employer: United Bancorp, Inc.
Occupation: Chairman and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14902

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 19

[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
200 E. 8th Avenue

City: Cheyenne | State: WY | Zip Code: 82001

FEC ID number of contributing federal political committee.

Name of Employer: Wyoming Bankers Association
Occupation: Executive Director

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

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 01 16 2002

Amount of Each Receipt this Period: 300.00

Check

Transaction ID: R14830

B. Full Name (Last, First, Middle Initial)
Mr. Hjalma E. Johnson

Mailing Address
14435 Hale Road

City: Dade City | State: FL | Zip Code: 33523

FEC ID number of contributing federal political committee.

Name of Employer: Regions Financial Corporation
Occupation: Manager of External Affairs

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 30 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14889

C. Full Name (Last, First, Middle Initial)
Mr. Dennis R. Koons

Mailing Address
222 N. Washington Square, #320

City: Lansing | State: MI | Zip Code: 48933

FEC ID number of contributing federal political committee.

Name of Employer: Michigan Bankers Association
Occupation: President & CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 23 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14831

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1300.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 19

[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 L. Krieger

Mailing Address
225 Northbrook Circle

City: Ames State: IA Zip Code: 50010

FEC ID number of contributing federal political committee.

Name of Employer: First National Bank
Occupation: Chairman, President and CEO

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

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 01 31 2002

Amount of Each Receipt this Period: 300.00

Check

Transaction ID: R15047

B. Full Name (Last, First, Middle Initial)
Mr. A. James Lavoie

Mailing Address
19 Woodland Street

City: Sherborn State: MA Zip Code: 01770

FEC ID number of contributing federal political committee.

Name of Employer: Middlesex Savings Bank
Occupation: Chairman, President and CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 28 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14813

C. Full Name (Last, First, Middle Initial)
Mr. Craig Litchfield

Mailing Address
P.O. Box 58

City: Wellsboro State: PA Zip Code: 16901

FEC ID number of contributing federal political committee.

Name of Employer: Citizens and Northern Bank
Occupation: President and CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 30 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14901

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1300.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 19

[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 V. Macklin

Mailing Address
33 Broad Street

City: Milford | State: CT | Zip Code: 06460-3349

FEC ID number of contributing federal political committee.

Name of Employer: Milford Bank
Occupation: President and CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 30 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14894

B. Full Name (Last, First, Middle Initial)
Mr. William E. Martin

Mailing Address
P O Box 990

City: Las Vegas | State: NV | Zip Code: 89125-0990

FEC ID number of contributing federal political committee.

Name of Employer: Nevada State Bank
Occupation: Chairman, President and CEO

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 23 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R14B33

C. Full Name (Last, First, Middle Initial)
Mr. William T. McConnell

Mailing Address
150 Pinehurst Drive

City: Granville | State: OH | Zip Code: 43023

FEC ID number of contributing federal political committee.

Name of Employer: Park National Corporation
Occupation: Chairman

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

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 01 31 2002

Amount of Each Receipt this Period: 500.00

Check

Transaction ID: R15D42

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: (check only one) PAGE 11 / 19

[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. Thomas A. Perrick
Mailing Address: P.O. Box 13429
City: Salem State: OR Zip Code: 97309-2871
FEC ID number of contributing federal political committee.
Name of Employer: Oregon Bankers Association
Occupation: President and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 250.00
Check
Transaction ID: R14882

B.
Full Name (Last, First, Middle Initial): Mr. William M. Reid
Mailing Address: 1345 San Antonio Road
City: Petaluma State: CA Zip Code: 94952
FEC ID number of contributing federal political committee.
Name of Employer: The Mechanics Bank
Occupation: President & CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14805

C.
Full Name (Last, First, Middle Initial): Mr. Richard C. White
Mailing Address: P.O. Box 366 32 Caswell Ave.
City: Derby Line State: VT Zip Code: 05830
FEC ID number of contributing federal political committee.
Name of Employer: Community National Bank
Occupation: President and CEO
Receipt For: 2000
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 01 30 2002
Amount of Each Receipt this Period: 500.00
Check
Transaction ID: R14898

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 19

☐ 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)
Representative Sam Johnson

Mailing Address
PO Box 860096

City: Plano State: TX Zip Code: 75086

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

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

Aggregate Year-to-Date ▼
1409.45

Date of Receipt
01 31 2002

Amount of Each Receipt this Period
1409.45

Check

Transaction ID: R15049

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1409.45**

TOTAL This Period (last page this line number only) ..... ▶ **1409.45**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 19

☐ 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.

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

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

Aggregate Year-to-Date ▼
547.13

Date of Receipt
01 02 2002

Amount of Each Receipt this Period
547.13

Check

Transaction ID: R15061

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	547.13
TOTAL This Period (last page this line number only) ..... ▶	547.13

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

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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

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

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement
01 31 2002

Amount of Each Disbursement this Period
29.49

Bank Charges

Transaction ID: D71B0

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **29.49**

TOTAL This Period (last page this line number only) ..... ▶ **29.49**

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
1005 North Thorne
City: Fresno State: CA Zip Code: 93782

Purpose of Disbursement
Contribution: Mike Briggs (CA-38-R)

Candidate Name
Mike Briggs (CA-38-R)

Category/Type

Office Sought: X House / Senate / President
State: CA District: 38

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

Date of Disbursement: 01 10 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Mike Briggs (CA-38-R)

Transaction ID: D7145

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

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

Purpose of Disbursement
Contribution: Republican Majority Fund (

Candidate Name
Republican Majority Fund (DC-R)

Category/Type

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

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

Date of Disbursement: 01 10 2002

Amount of Each Disbursement this Period: 5000.00

Contribution: Republican Majority Fund (DC-R)

Transaction ID: D7146

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

Mailing Address
625 SW 10th Ave
City: Portland State: OR Zip Code: 97205

Purpose of Disbursement
Contribution: David Wu (OR-1-D)

Candidate Name
David Wu (OR-1-D)

Category/Type

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

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

Date of Disbursement: 01 14 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: David Wu (O-R-1-D)

Transaction ID: D7147

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
John Cornyn for Senate Inc.

Mailing Address
807 Brazos Street, Suite 800
City: Austin | State: TX | Zip Code: 78701

Purpose of Disbursement
Contribution: John Cornyn (TX-R)

Candidate Name
John Cornyn (TX-R)

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

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

Category/Type: Contribution: John Cornyn (TX-R)

Date of Disbursement: 01 14 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: D7148

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

Mailing Address
PO Box 128
City: Hays | State: KS | Zip Code: 67601

Purpose of Disbursement
Contribution: Jerry Moran (KS-1-R)

Candidate Name
Jerry Moran (KS-1-R)

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

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

Category/Type: Contribution: Jerry Moran (KS-1-R)

Date of Disbursement: 01 15 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D7153

C.
Full Name (Last, First, Middle Initial)
Leadership PAC 2002

Mailing Address
1530 O Street NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Contribution: Leadership PAC 2002 (OH-R)

Candidate Name
Leadership PAC 2002 (OH-R)

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

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

Category/Type: Contribution: Leadership PAC 2002 (OH-R)

Date of Disbursement: 01 15 2002

Amount of Each Disbursement this Period: 3000.00

Transaction ID: D7154

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **9000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
PO Box 1621
City: Columbia State: MO Zip Code: 65205

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

Candidate Name
Kenny Hulshof (MO-9-R)

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

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

Category/Type

Date of Disbursement: 01 / 18 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Kenny Hulshof (MO-9-R)

Transaction ID: D7155

B.
Full Name (Last, First, Middle Initial)
Friends of Ernest Istook

Mailing Address
PO Box 42345
City: Oklahoma City State: OK Zip Code: 73123

Purpose of Disbursement
Contribution: Ernest J. Istook, Jr. (OK-

Candidate Name
Ernest J. Istook, Jr. (OK-5-R)

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

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

Category/Type

Date of Disbursement: 01 / 22 / 2002

Amount of Each Disbursement this Period: 3000.00

Contribution: Ernest J. Istook, Jr. (OK-5-R)

Transaction ID: D7156

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

Mailing Address
P O Box 292
City: Roanoke State: VA Zip Code: 24011

Purpose of Disbursement
Contribution: Bob Goodlatte (VA-6-R)

Candidate Name
Bob Goodlatte (VA-6-R)

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

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

Category/Type

Date of Disbursement: 01 / 24 / 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Bob Goodlatte (VA-6-R)

Transaction ID: D7157

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
ABA BankPac

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

Mailing Address
P.O. Box 51342
City: Denton State: TX Zip Code: 76206

Purpose of Disbursement
Contribution: Scott Arney (TX-26-R)

Candidate Name
Scott Arney (TX-26-R)

Category/Type

Office Sought: X House / Senate / President
State: TX District: 26

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

Date of Disbursement: 01 24 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: Scott Arney (TX-26-R)

Transaction ID: D7158

B.
Full Name (Last, First, Middle Initial)
Majority Leader's Fund

Mailing Address
4451 Brookfield Corporate Dr. #200
City: Chantilly State: VA Zip Code: 20151

Purpose of Disbursement
Contribution: Majority Leader's Fund (TX

Candidate Name
Majority Leader's Fund (TX-R)

Category/Type

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

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

Date of Disbursement: 01 24 2002

Amount of Each Disbursement this Period: 5000.00

Contribution: Majority Leader's Fund (TX-R)

Transaction ID: D7159

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

Mailing Address
P.O. Box 4545
City: Marietta State: GA Zip Code: 30061

Purpose of Disbursement
Contribution: George W. Darden (GA-11-D)

Candidate Name
George W. Darden (GA-11-D)

Category/Type

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

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

Date of Disbursement: 01 24 2002

Amount of Each Disbursement this Period: 1000.00

Contribution: George W. Darden (GA-11-D)

Transaction ID: D7160

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

A.
Full Name (Last, First, Middle Initial)
Collins for Senator

Mailing Address
PO Box 1096
City: Bangor State: ME Zip Code: 04402

Purpose of Disbursement
Contribution: Susan M. Collins (ME-R)

Candidate Name
Susan M. Collins (ME-R)

Category/Type

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

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

Date of Disbursement
01 28 2002

Amount of Each Disbursement this Period
500.00

Contribution: Susan M. Collins (ME-R)

Transaction ID: D7161

B.
Full Name (Last, First, Middle Initial)
Leadership PAC 2002

Mailing Address
1530 O Street NW
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Contribution: Leadership PAC 2002 (OH-R)

Candidate Name
Leadership PAC 2002 (OH-R)

Category/Type

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

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

Date of Disbursement
01 29 2002

Amount of Each Disbursement this Period
2000.00

Contribution: Leadership PAC 2002 (OH-R)

Transaction ID: D7162

C.

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

TOTAL This Period (last page this line number only) ..... ▶ **30500.00**