REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 24 A 11: 14

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Florida BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1001 Thomasville Rd

CITY, STATE and ZIP CODE
Tallahassee, FL 32302

2. FEC IDENTIFICATION NUMBER
C00012484

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

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ 12-Day Pre-Election Report for the general (Type of Election) election on Nov 7 in the State of FL

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10·1·00 through 10·18·00		
6. (a) Cash on Hand January 1, 19 2000		$7158.54
(b) Cash on Hand at Beginning of Reporting Period	$7369.54	
(c) Total Receipts (from Line 19)	$3,450.00	$33,161.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$10,819.54	$40,319.54
7. Total Disbursements (from Line 30)	$ 0	$29,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$10,819.54	$10,819.54
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ X	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ X	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Faye Perrette

Signature of Treasurer
[signature]

Date
10·19·00

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

FEC FORM 3X
(revised 9/93)

FEC/AN022

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF

FOR LINE NUMBER

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)
Florida BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Keith Leibfried Po Drawer Q Live Oak, FL 32064 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	First Fed. Savings Bank Occupation: banker Aggregate Year-to-Date > $250.00	~~[illegible]~~ 10-6-00	250.00
B. Sidney Stubbs 805 Anchorage Dr. North Palm Bch, FL 33408 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Suntrust Occupation: Banker Aggregate Year-to-Date > $ 200.00	10-6-00	200.00
C. John Stafford 7032 Sandalwood Way Sarasota, FL 34231 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Suncoast Nat'l Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	10-6-00	250.00
D. Manny Fernandez Security Bank N. Lauderdale, FL Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Security Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	10-6-00	250.00
E. Dale Morris 104 S. Lake Ave. Pahokee, FL 33476 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	First Comm. Bank Occupation: banker Aggregate Year-to-Date > $ 250.00	10-6-00	250.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) > 1200

TOTAL This Period (last page this line number only) > 1200

PEBAHT31

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

(revised 1/1/91)

NAME OF COMMITTEE: FL. BankPac

REPORT COVERING PERIOD FROM 10-1 TO: 10-18

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1200	9,250	11(a)(i)
ii. Unitemized	2250	23,711	11(a)(ii)
iii. Total (add i and ii) ➤	3450		11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3450		11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3450 (R)	~~[illegible]~~	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤		33,161	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		29,588	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(c)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		29,588	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE6AN1.35

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED (R/C) 10/20/00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

CR
PREPARER

10/24/00
DATE PREPARED

(6/2000)