REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 17 P 2:42

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Branch Bank & Trust Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Ed Simpson
150 S. Stratford Road, Suite 400

CITY, STATE and ZIP CODE
Winston-Salem, NC 27104

2. FEC IDENTIFICATION NUMBER
C0075291

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 _____ (Type of Election) election on _____ in the State of _____

☐ 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 04-01-2000 through 06-30-2000		
6. (a) Cash on Hand January 1, 19 2000		$ 55501.43
(b) Cash on Hand at Beginning of Reporting Period	$ 58327.94	
(c) Total Receipts (from Line 19)	$ 14829.67	$ 28656.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 73157.61	$ 84157.61
7. Total Disbursements (from Line 30)	$ 16250.00	$ 27250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 56907.61	$ 56907.61
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Ed Simpson

Signature of Treasurer
[signature]

Date
7/13/2000

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Branch Bank and Trust Political Action Committee

REPORT COVERING PERIOD FROM 04-01-2000 TO 06-30-2000

	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)	∅	660.00	11(a)(i)
ii. Unitemized	14829.67	27996.18	11(a)(ii)
iii. Total ... (add i and ii) ➤	14829.67	28656.18	11(a)(iii)
b. Political Party Committees	∅	∅	11(b)
c. Other Political Committees (such as PACs)	∅	∅	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	14829.67	28656.18	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) ➤	14829.67	28656.18	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	14829.67	28656.18	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	16250.00	27250.00	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(d)
29. Other Disbursements	∅	∅	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16250.00	27250.00	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	16250.00	27250.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14829.67	28656.18	32
33. Total Contribution Refunds (from line 28d)	∅	∅	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14829.67	28656.18	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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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)

Branch Bank and Trust Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of George Allen PO Box 573 Richmond, VA. 23218	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	04-26-00	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of George Allen PO Box 573 Richmond, VA 23218	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-10-00	1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robin Hayes for Congress 102 Church St. N Concord, NC 28025	R, Dist 8 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	1000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Bob Barr PO Box 4323 Marietta, GA. 30061	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Johnny Isakson 6065 Roswell Rd. Atlanta, GA 30328	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Saxby Chambliss PO Box 4084 Macon, GA 31208	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Shelley Moore Capito Holmes Morrison, PO Box 1793 Charleston, West Va.	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	1500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Roscoe Bartlette PO Box 280 Buckeystown MD. 21717	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-25-00	1000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bush for President, INC. PO Box 1902 Austin, TX 78767	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	05-25-00	5000.00

SUBTOTAL of Disbursements This Page (optional) 11500.00

TOTAL This Period (last page this line number only)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Branch Bank and Trust Polotical Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. "Hal" Rogers for Congressman 806 Hambley Blvd. Pikeville, KY 41501	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05-30-00	250.00
B. Walter Jones for Congress Committee PO Box 99667 Raleigh, NC 27624	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06-09-00	1000.00
C. Robin Hayes for Congress 102 Church St. N Concord, NC 28025	R Dist 8 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06-13-00	1000.00
D. Lazio 2000 PO Box 5063 Bay Shore, N. Y. 11706	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06-13-00	1000.00
E. Richard Baker for Congress Committee 300 1st St. SE Washington, DC 20036	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06-13-00	500.00
F. Albert Wynn Election Committee 1129 20th St. NW c/o Mitchell & Titus, LLP Washington, DC 20036	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06-15-00	1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	4750.00
TOTAL This Period (last page this line number only)	16250.00

FEFAN047

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
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KPE — PREPARER

7/17/00 — DATE PREPARED

(6/2000)