REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

10/26/2000 16 : 05

1. NAME OF COMMITTEE (in full)
The Bond Market Association Political Action Committee

ADDRESS (number and street)
1445 New York Ave, NW
8th Floor

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00158980

CITY, STATE, and ZIP CODE
Washington DC 20005

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination report

Monthly Report Due On:

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

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

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

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

SUMMARY 5. Covering Period 10/01/2000 through 10/18/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		781.51
(b) Cash on Hand at Beginning of Reporting Period	3440.80	
(c) Total Receipts (from line 19)	10583.34	198052.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14024.14	198834.31
7. Total Disbursements (from line 30)	13632.50	198442.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	391.64	391.64
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	

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

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

Type or Print Name of Treasurer
Electronically Filed by Mr. John R. Vogt

Signature of Treasurer

Date
10/26/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
The Bond Market Association Political Action Committee

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6620.01	137403.43	11.a.i.
ii. Unitemized	1330.83	6422.55	11.a.ii.
iii. Total (add i and ii)»	7950.84	143825.98	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	2500.00	54000.00	11.c.
d. Total Contributions (add a iii, b and c)»	10450.84	197825.98	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	132.50	132.50	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	94.32	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	10583.34	198052.80	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	10583.34	198052.80	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	132.50	167.50	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	132.50	167.50	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	13500.00	198275.17	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	13632.50	198442.67	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	13632.50	198442.67	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10450.84	197825.98	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	10450.84	197825.98	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	132.50	167.50	35.
36. Offsets to Operating Expenditures (from line 15)	132.50	132.50	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	35.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Nelson D. Civello 4122 Heatherton Place Minnetonka MN 55345 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Dain Rauscher Incorporated Occupation: Executive VP & Director Aggregate Year-to-Date > $ 2000.00	10/17/2000	1000.00
Mr. George P. Miller 40 Broad Street 12th Floor New York NY 10004-2373 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Bond Market Association Occupation: VP & Deputy General Counsel Aggregate Year-to-Date > $ 395.96	10/12/2000	20.84
Mr. Michael J. Marz 1700 Pacific Avenue Suite 500 Dallas TX 75201-4627 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First Southwest Company Occupation: Vice Chairman Aggregate Year-to-Date > $ 1000.00	10/16/2000	1000.00
Mr. Evan Firestone 390 Stanwich Road Greenwich CT 06830-3532 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Merrill Lynch & Co., Inc. Occupation: Director Aggregate Year-to-Date > $ 1000.00	10/17/2000	1000.00
Mr. Walter J. Travalja 665 Blauvelt Drive Oradell NJ 07649 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Deutsche Bank Securities Inc. Occupation: Director Aggregate Year-to-Date > $ 550.00	10/03/2000	350.00
Mr. R. Thomas Stanton 4900 Society Cir. Cleveland OH 44114 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Squire, Sanders & Dempsey Occupation: Chairman Aggregate Year-to-Date > $ 500.00	10/17/2000	500.00
Mr. Michael Nicholas 3310 Wyndham Circle #114 Alexandria VA 22302 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Bond Market Association Occupation: Dir., Issuer Relations & Grassroots Aggregate Year-to-Date > $ 285.00	10/12/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Michael Dorfsman 40 Broad Street 12th Floor New York NY 10004-2373 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Bond Market Association Occupation: Vice President, Media Relations Aggregate Year-to-Date > $ 720.00	10/12/2000	30.00
Mr. Michael Dorfsman 40 Broad Street 12th Floor New York NY 10004-2373 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Bond Market Association Occupation: Vice President, Media Relations Aggregate Year-to-Date > $ 720.00	10/17/2000	150.00
Mr. Scott C. Rankin 40 Broad Street 12th Floor New York NY 10004-2373 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Bond Market Association Occupation: Vice President & Asst. Gen. Counsel Aggregate Year-to-Date > $ 237.50	10/12/2000	12.50
Mr. Joseph A. Sullivan 2 Hillsyde Court Cockeysville MD 21030 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Legg Mason Wood Walker, Inc. Occupation: Senior Vice President & Director Aggregate Year-to-Date > $ 1500.00	10/06/2000	1500.00
Mr. Paul G. Scheufele 23 Heritage Lane Weston CT 06883-2204 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Credit Suisse First Boston Corporation Occupation: Managing Director Aggregate Year-to-Date > $ 500.00	10/03/2000	500.00
Mr. Michael W. Williams 8611 Colesville Road, #501 Silver Spring MD 20910 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Bond Market Association Occupation: Vice President, Legislative Affairs Aggregate Year-to-Date > $ 1166.69	10/12/2000	166.67
Ms. Donna Alexander 1445 New York Avenue, NW 8th Floor Washington DC 20005-2168 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Bond Market Association Occupation: Vice President, Legislative Affairs Aggregate Year-to-Date > $ 375.00	10/12/2000	125.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 9 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Jonathan Cooper 58 West 85th Street New York NY 10024	Deutsche Bank Securities Inc.	10/11/2000	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Director, Emerging Markets Repo		
	Aggregate Year-to-Date > 5 250.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**6620.01**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 9 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Fund for Good Government New York NY 10017-2014		10/03/2000	2500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2500.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 9 FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
The Bond Market Association 1445 New York Avenue, NW 8th Floor Washington DC 20005-2158	Reimbersement of Operating Expenditure	10/11/2000	132.50
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 132.50		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**132.50**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 9 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
econtributor.com 655 15th Street, NW Suite 610 Washington DC 20005	Online fundraising expense Online fundraising expense Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	10/05/2000	132.50

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**132.50**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 9 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Bond Market Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jon S. Corzine Robert Treat Center 6th Floor Newark NJ 07102	Contribution: Jon S. Corzine (NJ-S) (Senate NJ-S) Contribution: Jon S. Corzine (NJ-S) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/03/2000	5000.00
The Honorable Paul S. Sarbanes P.O. Box 26222 Baltimore MD 21210	Contribution: Paul S. Sarbanes (MD-S) (Senate MD-S) Contribution: Paul S. Sarbanes (MD-S) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/05/2000	1000.00
The Honorable Clay Shaw, Jr. 2600 N E 14th Street Causeway Pompano Beach FL 33062	Contribution: Clay Shaw, Jr. (FL-22-H) (House FL-22) Contribution: Clay Shaw, Jr. (FL-22-H) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/17/2000	4000.00
The Honorable Phil English PO Box 1940 Erie PA 16507	Contribution: Phil English (PA-21-H) (House PA-21) Contribution: Phil English (PA-21-H) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/18/2000	500.00
The Honorable Charles S. Robb 424 C Street, NE 1st Floor Washington DC 20001	Contribution: Charles S. Robb (VA-S) (Senate VA-S) Contribution: Charles S. Robb (VA-S) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/18/2000	1000.00
The Honorable Pat Toomey P.O. Box 2776 Arlington VA 22202	Contribution: Patrick Toomey (PA-15-H) (House PA-15) Contribution: Patrick Toomey (PA-15-H) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/18/2000	1000.00
The Honorable Saxby Chambliss P.O. Box 4084 Macon GA 31208	Contribution: Saxby Chambliss (GA-8-H) (House GA-8) Contribution: Saxby Chambliss (GA-8-H) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	10/18/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**13500.00**