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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. — 12FE4M5

DAVID G BAKERIAN

DELAWARE BANKERS ASSOCIATION

ADDRESS (number and street) ▼ DELBANK-F. FUND

PO BOX 781

☐ Check if different than previously reported. (ACC)

DOVER DE 19903-0781

2. FEC IDENTIFICATION NUMBER ▼ C00127910

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ 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 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ 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 (12S)

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 07 / 01 / 2001 through 12 / 31 / 2001

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 David G. Bakerian

Signature of Treasurer David G. Bakerian Date 01 / 30 / 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 1/01)

FE1AN043

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name
DELAWARE BANKERS ASSOCIATION
DELBANKPAC - F FUND

Report Covering the Period: From: 07 / 01 / 2001 To: 12 / 31 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		10044
(b) Cash on Hand at Beginning of Reporting Period	98544	
(c) Total Receipts (from Line 19)	707250	7957 50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	805794	805794
7. Total Disbursements (from Line 30)	800700	800700
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5094	5094
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☐ 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 1/01)

Write or Type Committee Name
Delaware Bankers Association
DELBANKPAC F FUND

Report Covering the Period: From: 07 / 01 / 2001 To: 12 / 31 / 2001

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)	0	
(ii) Unitemized	1462 50	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	1462 50	2347 50
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	5610 00	5610 00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	7072 50	7957 50
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	7072 50	7957 50
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	7072 50	7957 50

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees	8007 00	8007 00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 26(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	8007 00	8007 00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	8007 00	8007 00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	707250	795750
33. Total Contribution Refunds (from Line 28(d))	0	0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	70 7250	795750
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0	0
36. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0	0

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 1 OF 2

☐ 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)
DELAWARE BANKERS ASSOCIATION
DELBANKPAC F FUND

A.
Full Name (Last, First, Middle Initial): WILMINGTON TRUST COMPANY WILPAC - F
Mailing Address: RODNEY SQUARE NORTH, 1100 N. MARKET STREET
City: WILMINGTON State: DE Zip Code: 19890-0001
FEC ID number of contributing federal political committee: C00172387
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 1355.00
Date of Receipt: 08/02/2001
Amount of Each Receipt this Period: 1355.00

B.
Full Name (Last, First, Middle Initial): BIPARTISAN POLITICAL ACTION COMMITTEE - MELLON BANK CORP.
Mailing Address: ONE MELLON BANK CENTER, ROOM 625
City: PITTSBURGH State: PA Zip Code: 15259
FEC ID number of contributing federal political committee: C00017558
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08/24/2001
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): PNCBANKPAC-DELAWARE STATE ACCOUNT
Mailing Address: 222 Delaware Avenue, PO Box 791
City: WILMINGTON State: DE Zip Code: 19899
FEC ID number of contributing federal political committee: C00194340
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 1015.00
Date of Receipt: 09/13/2001
Amount of Each Receipt this Period: 1015.00

SUBTOTAL of Receipts This Page (optional) ▶ 3370.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[ ] 11a [ ] 11b [X] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
DELAWARE BANKERS ASSOCIATION
DELBANKPAC F FUND

A.
Full Name (Last, First, Middle Initial)
ALLFIRST FINANCIAL, INC. STATE POLITICAL ACTION COMMITTEE

Mailing Address
PO BOX 1596

City: BALTIMORE | State: MD | Zip Code: 21203

FEC ID number of contributing federal political committee: C00190785

Name of Employer | Occupation

Receipt For: [ ] Primary [X] General [ ] Other (specify)

Aggregate Year-to-Date: 2400

Date of Receipt: 11 / 07 / 2001

Amount of Each Receipt this Period: 2400

B.
Full Name (Last, First, Middle Initial)
MBNA CORPORATION FEDERAL POLITICAL COMM. (MBNA CORP PAC)

Mailing Address
1100 N. KING STREET

City: WILMINGTON | State: DE | Zip Code: 19884-0127

FEC ID number of contributing federal political committee: C00257866

Name of Employer | Occupation

Receipt For: [ ] Primary [X] General [ ] Other (specify)

Aggregate Year-to-Date: 2000000

Date of Receipt: 12 / 03 / 2001

Amount of Each Receipt this Period: 2000000

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date:

Date of Receipt: / /

Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 2240000

TOTAL This Period (last page this line number only) ▶ 5610000

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

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NAME OF COMMITTEE (In Full)
DELAWARE BANKERS ASSOCIATION
DELBANKPAC - F FUND

A.

Full Name (Last, First, Middle Initial): AMERICAN BANKERS ASSOCIATION BANKPAC

Mailing Address: DEPT. 4047

City: WASHINGTON, D.C. State: Zip Code: 20042-4047

Purpose of Disbursement: TRANSFER TO AN AFFILIATED COMMITTEE

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [X] General [ ] Other (specify) ▼

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 500000

B.

Full Name (Last, First, Middle Initial): AMERICAN BANKERS ASSOCIATION BANKPAC

Mailing Address: DEPT. 4047

City: WASHINGTON, D.C. State: Zip Code: 20042-4047

Purpose of Disbursement: TRANSFER TO AN AFFILIATED COMMITTEE

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [X] General [ ] Other (specify) ▼

Date of Disbursement: 12 / 13 / 2001

Amount of Each Disbursement this Period: 268200

C.

Full Name (Last, First, Middle Initial): AMERICAN BANKERS ASSOCIATION BANKPAC

Mailing Address: DEPT. 4047

City: WASHINGTON, D.C. State: Zip Code: 20042-4047

Purpose of Disbursement: TRANSFER TO AN AFFILIATED COMMITTEE

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [X] General [ ] Other (specify) ▼

Date of Disbursement: 12 / 24 / 2001

Amount of Each Disbursement this Period: 32500

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 800700

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
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
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IK	2-19-02
PREPARER	DATE PREPARED

(6/2000)