REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street)
1120 Connecticut Avenue, NW
☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00004275

CITY, STATE, and ZIP CODE
Washington DC 20036

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 05/01/2001 through 05/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		366063.53
(b) Cash on Hand at Beginning of Reporting Period	224371.33	
(c) Total Receipts (from line 19)	39204.22	217908.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	263575.55	603971.95
7. Total Disbursements (from line 30)	114577.56	454973.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	148997.99	148997.99
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
Electronically Filed by Mr. Gary W. Fields

Signature of Treasurer

Date
06/20/2001

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
ABA BankPac

REPORT COVERING PERIOD
FROM 05/01/2001 TO: 05/31/2001

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)	2356.00	29538.00	11.a.i.
ii. Unitemized	3453.84	40176.65	11.a.ii.
iii. Total (add i and ii)»	5809.84	69714.65	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	1500.00	37740.00	11.c.
d. Total Contributions (add a iii, b and c)»	7309.84	107454.65	11.d.
12. Transfers From Affiliated/Other Party Committees	28835.00	87835.00	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.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	2000.00	5000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1059.38	7618.77	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)»	39204.22	217908.42	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	39204.22	217908.42	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	77.56	8973.96	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	77.56	8973.96	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	114500.00	446000.00	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)»	114577.56	454973.96	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	114577.56	454973.96	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	7309.84	107454.65	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	7309.84	107454.65	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	77.56	8973.96	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	77.56	8973.96	37.

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)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Joichi Saito P.O. Box 3590 Honolulu HI 96811 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Central Pacific Bank Occupation: Banker Aggregate Year-to-Date > $ 1280.00	05/22/2001	1240.00
Mr. Dale O. Gunther PO Box 307 American Fork UT 84003 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Bank of American Fork Occupation: Banker Aggregate Year-to-Date > $ 400.00	05/31/2001	200.00
Mr. Martin H. Frank P.O. Box 648 Waukesha WI 53187-0648 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Waukesha State Bank Occupation: Banker Aggregate Year-to-Date > $ 550.00	05/03/2001	200.00
Mr. Michael M. Van Buskirk 37 West Broad Str., Suite 1001 Columbus OH 43215-4162 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Ohio Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 300.00	05/14/2001	300.00
Peter L Blocklin 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 250.00	05/15/2001	25.00
Peter L Blocklin 1120 Connecticut Ave. N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 250.00	05/30/2001	25.00
Donald G Ogilvie 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 600.00	05/15/2001	60.00

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)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald G Ogilvie 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 600.00	05/30/2001	60.00
Jeffrey S Owen 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 270.00	05/15/2001	25.00
Jeffrey S Owen 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 270.00	05/30/2001	25.00
Floyd E Stoner 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 550.00	05/15/2001	55.00
Floyd E Stoner 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 550.00	05/30/2001	55.00
Michael A Ter Maat 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 210.00	05/15/2001	21.00
Michael A Ter Maat 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 210.00	05/30/2001	21.00

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 / 18 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward L Yingling 1120 Connecticut Ave, N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 220.00	05/15/2001	22.00
Edward L Yingling 1120 Connecticut Ave. N.W. Washington DC 20036-3902 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 220.00	05/30/2001	22.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2356.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 18 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zions Bancorporation PAC One South Main Street Salt Lake City UT 84111	Zions Bancorporation	05/31/2001	1500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 1500.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1500.00**

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wisbankpac P.O. BOX 1667 Madison WI 53701 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Wisconsin Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 6000.00	05/16/2001	5000.00
New Hampshire 122 North Main Street P.O. Box 549 Concord NH 03302 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	New Hampshire Bankers Assoc. Occupation: Banker Aggregate Year-to-Date > $ 4000.00	05/31/2001	4000.00
Tenn. Bankers Fed. PAC 201 Venture Circle Nashville TN 37228 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Tennessee Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 19835.00	05/25/2001	19835.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**28835.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 18 FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Representative Jerry Weller P.O. Box 587 Morris IL 60450 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker Aggregate Year-to-Date > $ 1000.00	05/16/2001	1000.00
Full Name, Mailing Address, and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Representative Henry E. Brown, Jr. 1035 Dominion Drive Hanahan SC 29406 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker Aggregate Year-to-Date > $ 1000.00	05/31/2001	1000.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 18 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	SunTrust Bank	05/07/2001	1059.38
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 7618.77		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1059.38**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 18 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	Bank Charges Bank Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	05/02/2001	77.56

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**77.56**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 18 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Linder for Congress PO Box 942060 Atlanta GA 31141	Contribution: John Linder (GA-11-R) (House - GA-11) Contribution: John Linder (GA-11-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/03/2001	2500.00
Richard Pombo for Congress 7527 West Linne Road Tracy CA 95376	Contribution: Richard W. Pombo (CA-11-R) (House - CA-11) Contribution: Richard W. Pombo (CA-11-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/03/2001	2500.00
American Renewal PAC P.O. Box 20210 Alexandria VA 22320	Contribution: American Renewal PAC (OK-R (OK -) Contribution: American Renewal PAC (OK-R) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	05/03/2001	5000.00
Jim Ryun for Congress PO Box 826 Topeka KS 66601	Contribution: Jim Ryun (KS-2-R) (House - KS-2) Contribution: Jim Ryun (KS-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/07/2001	2000.00
Ryan for Congress PO Box 1919 Janesville WI 53547	Contribution: Paul Ryan (WI-1-R) (House - WI-1) Contribution: Paul Ryan (WI-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/07/2001	500.00
Nussle for Congress PO Box 324 Manchester IA 52057	Contribution: Jim Nussle (IA-2-R) (House - IA-2) Contribution: Jim Nussle (IA-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/07/2001	2500.00
Darlene Hooley for Congress 6545 Failing Street West Linn OR 97068	Contribution: Darlene Hooley (OR-5-D) (House - OR-5) Contribution: Darlene Hooley (OR-5-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/09/2001	1000.00
Jim Turner for Congress Committee 603 East Goliad Crockett TX 75835	Contribution: Jim Turner (TX-2-D) (House - TX-2) Contribution: Jim Turner (TX-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/09/2001	1000.00
Cantor For Congress 2500 E. Parham Rd. Ste. 5 Richmond VA 23228	Contribution: Eric I. Cantor (VA-7-R) (House - VA-7) Contribution: Eric I. Cantor (VA-7-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/09/2001	1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 18 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jefferson Committee 650 Poydras St Suite 2245 New Orleans LA 70130	Contribution: William J. Jefferson (LA-2 Contribution: William J. Jefferson (LA-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/09/2001	2500.00
Moran for Congress PO Box 2518 Alexandria VA 22301	Contribution: James P. Moran (VA-8-D) Contribution: James P. Moran (VA-8-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/09/2001	1000.00
Walter Jones for Congress Committee Post Office Box 99667 Raleigh NC 27624	Contribution: Walter B. Jones (NC-3-R) Contribution: Walter B. Jones (NC-3-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/10/2001	1500.00
Henry E Brown Jr. For Congress 1035 Dominion Drive Hanahan SC 29406	Contribution: Henry E. Brown, Jr. (SC-1- Contribution: Henry E. Brown, Jr. (SC-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/10/2001	1000.00
Jim Ryun for Congress PO Box 826 Topeka KS 66601	Contribution: Jim Ryun (KS-2-R) Contribution: Jim Ryun (KS-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/10/2001	1000.00
Jim Ryun for Congress PO Box 826 Topeka KS 66601	Contribution: Jim Ryun (KS-2-R) Contribution: Jim Ryun (KS-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/10/2001	500.00
Mike Thompson for Congress PO Box 1998 St Helena CA 94574	Contribution: Mike Thompson (C-A-1-D) Contribution: Mike Thompson (CA-1-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/10/2001	1000.00
Sue Kelly for Congress 660 White Plains Road #410 Tarrytown NY 10591	Contribution: Sue W. Kelly (NY-19-R) Contribution: Sue W. Kelly (NY-19-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	5000.00
Committee to Elect Lindsey Graham P.O. Box 1155 Seneca SC 29679	Contribution: Lindsey O. Graham (SC-3-R) Contribution: Lindsey O. Graham (SC-3-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	5000.00

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

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 18 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Putnam for Congress Committee P.O. Box 2426 Barlow FL 33831	Contribution: Adam H. Putnam (FL-12-R) (House - FL - 17) Contribution: Adam H. Putnam (FL-12-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	1000.00
Judy Biggert for Congress PO Box 637 Hinsdale IL 60522	Contribution: Judy Biggert (IL-13-R) (House - IL - 13) Contribution: Judy Biggert (IL-13-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	1000.00
Gekas for Congress PO Box 5875 Harrisburg PA 17110	Contribution: George W. Gekas (PA-17-R) (House - PA - 17) Contribution: George W. Gekas (PA-17-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	2000.00
Leonard Boswell For Congress 1401 N. Jefferson #D Indianola IA 50125	Contribution: Leonard L. Boswell (IA-3-D (House - IA - 3) Contribution: Leonard L. Boswell (IA-3-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	1000.00
Hayes for Congress PO Box 2000 Concord NC 28026	Contribution: Robin Hayes (NC-8-R) (House - NC - 8) Contribution: Robin Hayes (NC-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	1000.00
Menendez for Congress PO Box 848 Union City NJ 07087	Contribution: Robert Menendez (NJ-13-D) (House - NJ - 13) Contribution: Robert Menendez (NJ-13-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/14/2001	5000.00
Max Sandlin For Congress 1600 S. Washington Marshall TX 75670	Contribution: Max Sandlin (TX-1-D) (House - TX - 1) Contribution: Max Sandlin (TX-1-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	1000.00
Lucas for Congress Primary 2000 442 New Jersey Ave SE Washington DC 20003	Contribution: Ken Lucas (KY-4-D) (House - KY - 4) Contribution: Ken Lucas (KY-4-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	1000.00
Eva Clayton Committee for Congress 307 W Franklin Street Warrenton NC 27589	Contribution: Eva M. Clayton (NC-1-D) (House - NC - 1) Contribution: Eva M. Clayton (NC-1-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus Box 596 Helena MT 59624	Contribution: Max Baucus (MT-D) (Senate MT-D) Contribution: Max Baucus (MT-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	3000.00
McConnell Senate Committee '02 PO Box 1496 Louisville KY 40201	Contribution: Mitch McConnell (KY-R) (Senate KY-R) Contribution: Mitch McConnell (KY-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	5000.00
McConnell Senate Committee '02 PO Box 1496 Louisville KY 40201	Contribution: Mitch McConnell (KY-R) (Senate KY-R) Contribution: Mitch McConnell (KY-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	05/15/2001	5000.00
Menendez for Congress PO Box 848 Union City NJ 07087	Purpose of Disbursement Contribution: Robert Menendez (NJ-13-D) (House NJ-13) Contribution: Robert Menendez (NJ-13-D) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	Date (month, day, year) 05/15/2001	Amount of Each Disbursement This Period 2500.00
Maloney For Congress 49 East 92nd Street New York NY 10128	Purpose of Disbursement Contribution: Carolyn B. Maloney (NY-14- (House NY-14) Contribution: Carolyn B. Maloney (NY-14-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 05/16/2001	Amount of Each Disbursement This Period 1000.00
Rangel for Congress Committee 2030 Allen Place NW Washington DC 20009	Purpose of Disbursement Contribution: Charles B. Rangel (NY-15-D (House NY-15) Contribution: Charles B. Rangel (NY-15-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 05/16/2001	Amount of Each Disbursement This Period 1000.00
Graves for Congress 110 South 10th Street Tarkio MO 64491	Purpose of Disbursement Contribution: Sam Graves (MO-6-R) (House MO-6) Contribution: Sam Graves (MO-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 05/16/2001	Amount of Each Disbursement This Period 1000.00
The Reed Committee PO Box 8358 Cranston RI 02920	Purpose of Disbursement Contribution: Jack F. Reed (RI-D) (Senate RI-D) Contribution: Jack F. Reed (RI-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 05/16/2001	Amount of Each Disbursement This Period 1000.00
The Reed Committee PO Box 8358 Cranston RI 02920	Purpose of Disbursement Contribution: Jack F. Reed (RI-D) (Senate RI-D) Contribution: Jack F. Reed (RI-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 05/16/2001	Amount of Each Disbursement This Period 1000.00
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sununu for Congress PO Box 500 Rye NH 03870	Contribution: John E. Sununu (NH-1-R) Contribution: John E. Sununu (NH-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	4000.00
Ed Schrock for Congress P.O. Box 61480 Virginia Beach VA 23466	Contribution: Edward L. Schrock (VA-2-R) Contribution: Edward L. Schrock (VA-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	1000.00
Steve Israel for Congress Committee 15 Ormond Street Dix Hills NY 11746	Contribution: Steve J. Israel (NY-2-D) Contribution: Steve J. Israel (NY-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	2000.00
Barbara Lee For Congress PO Box 29164 Oakland CA 94604	Contribution: Barbara Lee (CA-9-D) Contribution: Barbara Lee (CA-9-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	500.00
Congressman Bart Gordon Committee P O Box 2008 Murfreesboro TN 37133	Contribution: Bart Gordon (TN-6-D) Contribution: Bart Gordon (TN-6-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	2500.00
Duncan for Congress PO Box 2646 Knoxville TN 37901	Contribution: John J. Duncan, Jr. (TN-2- Contribution: John J. Duncan, Jr. (TN-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/18/2001	1000.00
Friends of Sessions Senate Committee Inc P O Box 4278 Montgomery AL 36103	Contribution: Jeff Sessions (AL-R) Contribution: Jeff Sessions (AL-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	05/21/2001	4000.00
Gutknecht for U S Congress Committee PO Box 6428 Rochester MN 55903	Contribution: Gil Gutknecht (MN-1-R) Contribution: Gil Gutknecht (MN-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/21/2001	1000.00
Sensenbrenner Committee PO Box 575 Brookfield WI 53008	Contribution: James Sensenbrenner, Jr. (Contribution: James Sensenbrenner, Jr. (WI-5-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/21/2001	1000.00
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Fletcher For Congress PO Box 4703 Lexington KY 40544	Contribution: Ernie Fletcher (KY-6-R) (House - KY - 6) Contribution: Ernie Fletcher (KY-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/21/2001	1000.00
Bartlett for Congress Committee PO Box 3662 Frederick MD 21705	Contribution: Roscoe G. Bartlett (MD-6-R (House - MD - 6) Contribution: Roscoe G. Bartlett (MD-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/22/2001	500.00
Udall for Us All PO Box 208 Santa Fe NM 87504	Contribution: Tom Udall (NM-3-D) (House - NM - 3) Contribution: Tom Udall (NM-3-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/22/2001	1000.00
Mascara for Congress P.O. Box 1109 Washington PA 15301	Contribution: Frank Mascara (PA-20-D) (House - PA - 20) Contribution: Frank Mascara (PA-20-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/22/2001	1000.00
Bachus for Congress P O Box 59444 Birmingham AL 35259	Contribution: Spencer T. Bachus, III (AL (House - AL - 6) Contribution: Spencer T. Bachus, III (AL-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/22/2001	5000.00
Charles A Gonzalez Congressional Campaign PO Box 12612 San Antonio TX 78212	Contribution: Charles A. Gonzalez (TX-20 (House - TX - 20) Contribution: Charles A. Gonzalez (TX-20-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/22/2001	1000.00
Friends of John Tanner P.O. Box 1988 Union City TN 38261	Contribution: John S. Tanner (TN-8-D) (House - TN - 8) Contribution: John S. Tanner (TN-8-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/23/2001	1000.00
Pete King for Congress Committee Post Office Box 1428 Seaford NY 11783	Contribution: Peter T. King (NY-3-R) (House - NY - 3) Contribution: Peter T. King (NY-3-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/23/2001	1000.00
Green for Congress PO Box 12571 Green Bay WI 54307	Contribution: Mark Green (WI-8-R) (House - WI - 8) Contribution: Mark Green (WI-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/23/2001	1000.00

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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ed Schrock for Congress P.O. Box 61480 Virginia Beach VA 23466	Contribution: Edward L. Schrock (VA-2-R) Contribution: Edward L. Schrock (VA-2-R) (House - VA - 2) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/24/2001	2000.00
Jo Ann Davis for Congress 4904B George Washington Mem Hwy Yorktown VA 23692	Contribution: Jo Ann S. Davis (VA-1-R) Contribution: Jo Ann S. Davis (VA-1-R) (House - VA - 1) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/24/2001	1000.00
Leadership PAC 2002 1530 O Street NW Washington DC 20005	Contribution: Leadership PAC 2002 (OH-R) Contribution: Leadership PAC 2002 (OH-R) (House - OH - 1) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	05/29/2001	1000.00
Pryce for Congress 145 E Rich Street Columbus OH 43215	Contribution: Deborah Pryce (O-H-15-R) Contribution: Deborah Pryce (OH-15-R) (House - OH - 15) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/29/2001	1000.00
Tiberi for Congress 865 Macon Alley Columbus OH 43206	Contribution: Patrick J. Tiberi (OH-12-R Contribution: Patrick J. Tiberi (OH-12-R) (House - OH - 12) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/29/2001	1000.00
Citizens for Gillmor PO Box 910 Port Clinton OH 43452	Contribution: Paul E. Gillmor (OH-5-R) Contribution: Paul E. Gillmor (OH-5-R) (House - OH - 5) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/29/2001	1000.00
Friends of Sherrod Brown 607 14th Street NW Suite 800 Washington DC 20005	Contribution: Sherrod Brown (O-H-13-D) Contribution: Sherrod Brown (OH-13-D) (House - OH - 13) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/29/2001	1000.00
Friends of John Boehner 7908-I Cincinnati Dayton Road West Chester OH 45069	Contribution: John A. Boehner (OH-8-R) Contribution: John A. Boehner (OH-8-R) (House - OH - 8) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/29/2001	1500.00
Forbes for Congress 524 Johnstown Road Chesapeake VA 23322	Contribution: Randy Forbes (VA-4-R) Contribution: Randy Forbes (VA-4-R) (House - VA - 4) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Special	05/30/2001	2500.00
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Ruben Hinojosa for Congress 4414 N McColl Road McAllen TX 78504	Contribution: Ruben Hinojosa (TX-15-D) (House - TX-15) Contribution: Ruben Hinojosa (TX-15-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/31/2001	1000.00
Chet Edwards for Congress PO Box 23273 Waco TX 76702	Contribution: Chet Edwards (TX-11-D) (House - TX-11) Contribution: Chet Edwards (TX-11-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/31/2001	1000.00

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