REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 MAR 12 P 12:32

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
C00075291

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 07-01-00 through 09-30-00		
6. (a) Cash on Hand January 1, 19 2000		$ 55501.43
(b) Cash on Hand at Beginning of Reporting Period	$ 56907.61	
(c) Total Receipts (from Line 19)	$ 7019.99	$ 35676.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 63927.60	$ 91177.60
7. Total Disbursements (from Line 30)	$ 34300.00	$ 61550.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29627.60	$ 29627.60
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	

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
Ed Simpson

Signature of Treasurer

Date
03-06-01

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)

FE041069

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: 07-01-2000 TO: 09-30-2000

	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)	230.85	890.85	11
ii. Unitemized	6789.14	34785.32	11
iii. Total (add i and ii) ➤	7019.99	35676.17	11
b. Political Party Committees	∅	∅	11
c. Other Political Committees (such as PACs)	∅	∅	11
d. Total Contributions (add a iii, b and c) ➤	7019.99	35676.17	11
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) ➤	7019.99	35676.17	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7019.99	35676.17	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	∅	∅	21
ii. Non-Federal Share	∅	∅	21
b. Other Federal Operating Expenditures	∅	∅	21
c. Total Operating Expenditures (add a i, a ii, and b) ➤	∅	∅	21
22. Transfers to Affiliated/Other Party Committees	∅	∅	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	34300.00	61550.00	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
b. Political Party Committees	∅	∅	28
c. Other Political Committees (such as PACs)	∅	∅	28
d. Total Contribution Refunds (add a, b and c) ➤	∅	∅	28
29. Other Disbursements	∅	∅	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	34300.00	61550.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	34300.00	61550.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7019.99	35676.17	32
33. Total Contribution Refunds (from line 28d)	∅	∅	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7019.99	35676.17	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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

Branch Bank and Trust Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Williamson, Henry G. 4909 Knob-View Ct. Winston-Salem, NC 27104	Branch Bank and Trust	07-26-00 08-28-00 09-25-00	29.25 29.25 29.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Chief Operation Officer Aggregate Year-to-Date > $ 263.25		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
King, Kelly S. 2530 Country Club Road Winston-Salem, NC 27104	Branch Bank and Trust	07-26-00 08-28-00 09-25-00	24.30 24.30 24.30
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > $ 218.70		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Loyd, III, Fleming L. 400 Blairmore Road Charlotte, NC 28211	Branch Bank and Trust	07-26-00 08-28-00 09-25-00	23.40 23.40 23.40
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > $ 217.80		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

H. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	230.85

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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

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NAME OF COMMITTEE (In Full)

Branch Bank and Trust Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Phil Gramm PO Box 565087 Dallas, Texas 75356	US Senate Texas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07-11-00	1000.00
B. Mike McIntyre for Congress Attn: Samuel Koonce Sr. 102 Dogwood Circle Chadbourn, NC 28531	US House 7th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07-24-00	500.00
C. Citizens for Eleanor Holmes Norton 1730 Rhode Island Ave NW Suite 712, Washington, DC 20036	US House DC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07-26-00	1000.00
D. Cass Ballenger for Congress Committee PO Box 2552 Hickory, NC 28603	US House 10th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08-15-00	1000.00
E. Congressman Jim Clyburn Fund 181 E. Evan Street Florence SC 29506	US House 6th Dist. SC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08-17-00	300.00
F. Walter Jones for Congress Com, PO Box 99667 Raleigh, NC 27624	US House 3rd Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08-24-00	1000.00
G. Presidential Trust Ms. Margaret Parker Finance Director, Rep. National Comm Pres-Trust, 310 First St. SE Washington, DC 20003	PAC Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08-28-00	15000.00
H. NC Victory 2000 Federal Account PO Box 12905, Raleigh, NC 27605	PAC Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08-28-00	5000.00
I. Doug Haynes for Congress 1534 Lafayette Ave. Rocky Mount, NC 27803	US House 2nd Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-06-00	500.00

SUBTOTAL of Disbursements This Page (optional) 25300.00

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 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Branch Bank and Trust Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Etheridge Election Committee 1641 Longworth House Office Bldg. Washington, DC 20515	US House 2nd Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	500.00
B. Walter Jones Election Committee 422 Cannon House Office Bldg. House of Rep., Washington, DC 20515	US House 3rd Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	500.00
C. Jess Ward Election Committee 202 Magnolia, Bloom Court Morrisville, NC 27560	US House 4th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1000.00
D. Richard Burr Election Committee 1513 Longworth House Office Bldg. Washington, DC 20515	US House 5th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1500.00
E. Howard Coble Election Committee 2468 Rayburn House Office Bldg. Washington, DC 20515	US House 6th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1500.00
F. Mike McIntyre Election Committee 1605 Longsworth House Office Bldg. Washington, DC 20515	US House 7th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1000.00
G. Sue Myrick Election Committee 230 Cannon House Office Bldg. Washington, DC 20515	US House 9th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1500.00
H. Cass Ballenger Election Committee 2182 Rayburn House Office Bldg. Washington, DC 20515	US House 10th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	500.00
I. Chad Mitchell Election Committee PO Box 212 Faith, NC 28041	US House 12th Dist. NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09-14-00	1000.00

SUBTOTAL of Disbursements This Page (optional)	9000.00
TOTAL This Period (last page this line number only)	34300.00

FEFAH047

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) 3-7-01
☐	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	

PREPARER — DATE PREPARED 3-12-01

(6/2000)