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) ☐ Check if different than previously reported
1120 Connecticut Avenue, NW

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 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		366083.53
(b) Cash on Hand at Beginning of Reporting Period	403775.54	
(c) Total Receipts (from line 19)	64410.48	102708.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	468186.02	468772.00
7. Total Disbursements (from line 30)	6088.29	26674.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	462097.73	462097.73
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
03/20/2001

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 02/01/2001 TO: 02/28/2001

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)	11630.00	14630.00	11.a.i.
ii. Unitemized	17070.84	24603.13	11.a.ii.
iii. Total (add i and ii)»	28700.84	39233.13	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	5000.00	5000.00	11.c.
d. Total Contributions (add a iii, b and c)»	33700.84	44233.13	11.d.
12. Transfers From Affiliated/Other Party Committees	29000.00	55000.00	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	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1709.64	3475.34	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)»	64410.48	102708.47	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	64410.48	102708.47	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	88.29	174.27	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	88.29	174.27	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6000.00	26500.00	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)»	6088.29	26674.27	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	6088.29	26674.27	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	33700.84	44233.13	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	33700.84	44233.13	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	88.29	174.27	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	88.29	174.27	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 12 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. William Schweighofer P.O. Box 350 753 Main Street Honesdale PA 18431 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Honesdale National Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	02/01/2001	200.00
Mr. Daniel L. Krieger 225 Northbrook Circle Ames IA 50010 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	First National Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	02/01/2001	300.00
Mr. Richard C. White P.O. Box 366 32 Caswell Ave. Derby Line VT 05830 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Community National Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/01/2001	250.00
Mr. Burton E. Stacy P.O. Box 55500 Del City OK 73155 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Arvest Bank Group Inc Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mrs. Katherine White P.O. Box 366 Derby Line VT 05830 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/01/2001	250.00
Mr. A. James Lavoie 19 Woodland Street Sherborn MA 01770 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Middlesex Savings Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Norman E. Beatty P.O. Box 5 Hope NJ 07844 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	First Hope Bank, N.A. Occupation: Banker Aggregate Year-to-Date > $ 350.00	02/01/2001	350.00

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	4 / 12 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. A. Scott Anderson 1 South Main Street Salt Lake City UT 84111 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Zions First National Bank Occupation: Banker Aggregate Year-to-Date > $ 337.88	02/14/2001	200.00
Mr. David S. Hickman P.O. Box 248 Tecumseh MI 49286 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	United Bank & Trust Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Norm Franke 225 N 5th Street Grand Junction CO 81501 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Alpine Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Carl L. Campbell PO Box 3660 Harrisburg PA 17105-3660 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	M&T Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Paul Clabuesch 7254 Michigan Avenue Pigeon MI 48755 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Thumb National Bank & Trust Co Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/14/2001	500.00
Mr. Michael E. Grove P.O. Box 581 White Sulphur Sp MT 59645 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First National Bank of the Rockies Occupation: Banker Aggregate Year-to-Date > $ 350.00	02/14/2001	200.00
Mr. Michael E. Grove P.O. Box 581 White Sulphur Sp MT 59645 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First National Bank of the Rockies Occupation: Banker Aggregate Year-to-Date > $ 350.00	02/20/2001	150.00

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 / 12 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. Hjalme E. Johnson 14435 Hale Road Dade City FL 33523 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Regions Financial Corporation Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Robert F. Lowe 110 Sequoia Drive Lexington NC 27292 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Lexington State Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Aubrey B. Patterson, Jr. One Overdale Drive Tupelo MS 38804 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	BancorpSouth Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/14/2001	500.00
Barbara Ralston 15624 S. 15th Place Phoenix AZ 85048 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Camelback Community Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/15/2001	500.00
Mr. William T. McConnel 150 Pinehurst Drive Granville OH 43023 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Park National Corporation Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. John A. Forlines, Jr. P.O. Box 128 Granite Falls NC 28630 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Bank of Granite Corporation Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. James A. Woodall, Jr. P.O. Box 478 Dayton TX 77535 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Dayton State Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/06/2001	250.00

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	6 / 12 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. C. Daniel DeLawder P.O. Box 3500 Newark OH 43058-3500 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Park National Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/01/2001	500.00
Mr. Robert V. Macklin 33 Broad Street Milford CT 06460-3349 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Milford Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/01/2001	250.00
Mr. Bart R. Lindsey 208 Nell Road Helena AR 72342 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First National Bank of Phillips County Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/01/2001	50.00
Mr. Bart R. Lindsey 208 Nell Road Helena AR 72342 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First National Bank of Phillips County Occupation: Banker Aggregate Year-to-Date > $ 250.00	02/01/2001	200.00
Mr. Chesley N. Brooks, Jr. P.O. Box 14549 Houston TX 77221-4549 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	OMNIBANK N.A. Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/14/2001	500.00
Mr. B. G. Hartley 1929 McDonald Road Tyler TX 75701 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Southside Bank Occupation: Banker Aggregate Year-to-Date > $ 1000.00	02/01/2001	1000.00
Mr. Eugene A. Miller 232 Lone Pine Road Bloomfield Hills MI 48304-3539 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Comerica Incorporated Occupation: Banker Aggregate Year-to-Date > $ 500.00	02/15/2001	500.00

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	7 / 12 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. 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 > $ 350.00	02/06/2001	250.00
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 > $ 240.00	02/15/2001	80.00
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 > $ 240.00	02/28/2001	80.00
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 > $ 220.00	02/15/2001	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 > $ 220.00	02/28/2001	55.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**11630.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 12 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
AmSouth PAC P.O. Box 11007 Birmingham AL 35288	AmSouth Bank	02/08/2001	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 12 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
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City MO 65102 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Missouri Bankers Assoc. Occupation: Banker Aggregate Year-to-Date > $ 26000.00	02/13/2001	26000.00
WashBankPac 1601 Fifth Ave., Suite 1400 Seattle WA 98101 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Washington Bankers Association Occupation: Banker Aggregate Year-to-Date > $ 4000.00	02/01/2001	3000.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**29000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 12 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	02/06/2001	1709.64
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 3475.34		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1709.64**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 12 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) :	02/02/2001	88.29

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**88.29**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 12 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
Ferguson for Congress P.O. Box 4205 Warren NJ 07059	Debt Retirement Debt Retirement (House - NJ - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	02/06/2001	1500.00
Dave Camp For Congress 5915 Eastman Avenue Suite 100 Midland MI 48640	Purpose of Disbursement Contribution: Dave Camp (MI-4-R) Contribution: Dave Camp (MI-4-R) (House - MI - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 02/06/2001	Amount of Each Disbursement This Period 2000.00
Demint for Congress Committee PO Box 10407 Greenville SC 29602	Purpose of Disbursement Returned Check #8081 dated 10/30/2000 to Jim DeMint (SC-4-R). Returned Check #8081 dated 10/30/2000 for Jim DeMint (SC-4-R). (House - SC - 4) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	Date (month, day, year) 02/12/2001	Amount of Each Disbursement This Period -1000.00
Friends of Max Cleland For the US Senate Inc. 3146 Northeast Expressway Atlanta GA 30341	Purpose of Disbursement Contribution: Max Cleland (GA-D) Contribution: Max Cleland (GA-D) (Senate - GA - D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 02/13/2001	Amount of Each Disbursement This Period 1000.00
Barrett for Congress 7720 Rogers Avenue Wauwatosa WI 53213	Purpose of Disbursement Contribution: Thomas M. Barrett (WI-5-D) Contribution: Thomas M. Barrett (WI-5-D) (House - WI - 5) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 02/16/2001	Amount of Each Disbursement This Period 500.00
Chambliss for Congress P.O. Box 4084 Macon GA 31208	Purpose of Disbursement Contribution: Saxby Chambliss (GA-8-R) Contribution: Saxby Chambliss (GA-8-R) (House - GA - 8) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 02/20/2001	Amount of Each Disbursement This Period 1000.00
Cantor For Congress 2500 E. Parham Rd. Ste. 5 Richmond VA 23228	Purpose of Disbursement Contribution: Eric I. Cantor (VA-7-R) Contribution: Eric I. Cantor (VA-7-R) (House - VA - 7) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	Date (month, day, year) 02/20/2001	Amount of Each Disbursement This Period 1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**6000.00**