REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUN 20 P 4:50

1. NAME OF COMMITTEE (in full)
ABA BankPac

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

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00004275

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

☐ Twelfth day report preceding _____ (Type of Election) 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 05/01/2000 through 05/31/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 528,920.75
(b) Cash on Hand at Beginning of Reporting Period	$ 374,271.12	
(c) Total Receipts (from Line 19)	$ 45,824.53	$ 257,407.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 420,095.65	$ 786,328.64
7. Total Disbursements (from Line 30)	$ 59,114.38	$ 425,347.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 360,981.27	$ 360,981.27
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
Gary W. Fields

Signature of Treasurer: Gary W. Fields
Date: 6/20/00

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)

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: **05/01/2000** TO: **05/31/2000**

	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)	$1,607.00	$24,085.65
ii. Unitemized	$11,609.71	$56,906.21
iii. Total ....(add i and ii) »	$13,216.71	$80,991.86
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$5,000.00	$35,000.00
d. Total Contributions ....(add a iii, b and c) »	$18,216.71	$115,991.86
12. Transfers From Affiliated/Other Party Committees	$25,835.00	$128,852.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$2,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$1,772.82	$10,564.03
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts ....(add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$45,824.53	$257,407.89
20. Total Federal Receipts ....(subtract line 18 from line 19) »	$45,824.53	$257,407.89
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$114.38	$10,197.37
b. Other Federal Operating Expenditures	$114.38	$10,197.37
c. Total Operating Expenditures ....(add a i, a ii, and b) »	$0.00	$1,000.00
22. Transfers to Affiliated/Other Party Committees	$59,000.00	$413,150.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$1,000.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds ....(add a, b and c) »	$0.00	$1,000.00
29. Other Disbursements	$0.00	$0.00
30. Total Disbursements ....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$59,114.38	$425,347.37
31. Total Federal Disbursements ....(subtract line 21 a ii from line 30) »	$59,114.38	$425,347.37
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$18,216.71	$115,991.86
33. Total Contribution Refunds (from line 28d)	$0.00	$1,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$18,216.71	$114,991.86
35. Total Federal Operating Expenditures ....(add 21 a i and 21 b) »	$114.38	$10,197.37
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures ....(subtract line 36 from 35) »	$114.38	$10,197.37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leland P. Howard Jr. **P.O. Box 269** **Clanton, AL 35046** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Peoples Southern Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 357.00**	**05/02/2000**	**$357.00**
Lyle Knight **4001 N. 31st Street, PO Box 30918** **billings, MT 59116** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Interstate** Occupation: **Banker** Aggregate Year-to-Date: **$ 250.00**	**05/08/2000**	**$250.00**
Kan Jung Luke **45 North King Street, Suite 600** **Honolulu, HI 96817** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Hawaii National Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 1,000.00**	**05/23/2000**	**$1,000.00**

SUBTOTAL of Receipts This Page (optional)	**$ 1,607.00**
TOTAL This Period (last page this line number only)	**$ 1,607.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CCB Free Enterprise Free Enterprise Fund Durham, NC 27702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Central Carolina Bank & Trust Occupation: Aggregate Year-to-Date: $ 2,500.00	05/23/2000	$2,500.00
Good Government Committee PO Box 1220 Rocky Mount, NC 27802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Centura Banks, Inc. Occupation: Aggregate Year-to-Date: $ 2,500.00	05/01/2000	$2,500.00

SUBTOTAL of Receipts This Page (optional)	$ 5,000.00
TOTAL This Period (last page this line number only)	$ 5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FCB PAC Federal P.O. Box 27131 RALEIGH, NC 27611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date: $ 2,000.00	05/10/2000	$1,000.00
Tenn. Bankers Fed. PAC 201 Venture Circle Nashville, TN 37228 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tennessee Bankers Association Occupation: Aggregate Year-to-Date: $ 19,835.00	05/24/2000	$19,835.00
Wisbankpac P.O. BOX 1667 MADISON, WI 53701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Wisconsin Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 5,000.00	05/17/2000	$5,000.00

SUBTOTAL of Receipts This Page (optional)	$ 25,835.00
TOTAL This Period (last page this line number only)	$ 25,835.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Crestar Bank, N.A.	05/30/2000	$1,772.82
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Trust & Investment Mgmt Group Aggregate Year-to-Date: $ 10,564.03		

SUBTOTAL of Receipts This Page (optional)	$ 1,772.82
TOTAL This Period (last page this line number only)	$ 1,772.82

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other:	05/31/2000	$114.38

SUBTOTAL of Disbursements This Page (optional)	$114.38
TOTAL This Period (last page this line number only)	$114.38

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Robert Aderholt For Congress PO Box 1158 Haleyville, AL 35565	Contribution: Robert B. Aderholt (AL-4-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/23/2000	$3,000.00
Cass Ballenger for Congress Committee 361 10th Avenue Drive NE General 2000 Hickory, NC 28603	Contribution: Cass Ballenger (NC-10-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/10/2000	$500.00
Bob Barr-Congress Primary 2000 P.O. Box 4323 Marietta, GA 30061	Contribution: Bob Barr (GA-7-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/04/2000	$1,000.00
Ken Bentsen for Congress 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/22/2000	$2,000.00
Blumenauer for Congress PO Box 1396 Portland, OR 97207	Contribution: Earl Blumenauer (OR-3-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/30/2000	$1,000.00
Friends of Robert C Byrd Committee 1300 Connecticut Avenue NW Ste 600 Washington, DC 20036	Contribution: Robert C. Byrd (WV-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/16/2000	$1,000.00
Castle Campaign Fund Primary 2000 PO Box 133 Wilmington, DE 19899	Contribution: Michael N. Castle (DE-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/08/2000	$3,000.00
Eva Clayton Committee for Congress 307 W Franklin Street Warrenton, NC 27589	Contribution: Eva McPherson Clayton (NC-1-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/22/2000	$1,000.00
Committee to Re-Elect James E Clyburn Post Office Box 12567 Columbia, SC 29211	Contribution: James E. Clyburn (SC-6-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/25/2000	$500.00

SUBTOTAL of Disbursements This Page (optional) $13,000.00

TOTAL 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

Contributions to Federal Candidates/Committees

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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
Combest Congressional Committee General 2000 P O Box 10667 Lubbock, TX 79408	Contribution: Larry Combest (TX-19-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/04/2000	$1,000.00
Cooksey for Congress Committee Primary 2000 P O Box 7600 Monroe, LA 71211	Contribution: John C. Cooksey (LA-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/08/2000	$500.00
Cooksey for Congress Committee Primary 2000 P O Box 7600 Monroe, LA 71211	Contribution: John C. Cooksey (LA-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/08/2000	$500.00
Cummings For Congress P.O. Box 1634 Baltimore, MD 21203	Contribution: Elijah E. Cummings (MD-7-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/16/2000	$500.00
Fletcher For Congress Primary 2000 PO Box 4703 Lexington, KY 40544	Contribution: Ernie Fletcher (KY-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/08/2000	$500.00
Committee to Re-Elect Vito Fossella PO Box 131403 Staten Island, NY 10313	Contribution: Vito J. Fossella, Jr. (NY-13-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/15/2000	$1,000.00
Charles A Gonzalez Congressional Campaign Po Box 12612 San Antonio, TX 78212	Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	05/22/2000	$1,000.00
Goode for Congress 115 Orchard Avenue Rocky Mount, VA 24151	Contribution: Virgil H. Goode, Jr. (VA-5-I) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/15/2000	$1,000.00
Gutknecht for U S Congress Committee PO Box 6428 Rochester, MN 55903	Contribution: Gil Gutknecht (MN-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	05/22/2000	$500.00

SUBTOTAL of Disbursements This Page (optional) $6,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Jim Hansen Committee P. O. Box 654 Farmington, UT 84025	Contribution: James V. Hansen (UT-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/22/2000	$1,000.00
Hayes for Congress 102 Church Street, N Concord, NC 28025	Contribution: Robin Hayes (NC-8-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/30/2000	$1,000.00
Pete King for Congress Committee General 2000 Post Office Box 1428 Seaford, NY 11783	Contribution: Peter T. King (NY-3-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/02/2000	$1,000.00
Kuykendall For Congress General 2000 21311 Hawthorne Blvd, #107 Torrance, CA 90503	Contribution: Steven T. Kuykendall (CA-36-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/24/2000	$1,500.00
New Republican Majority Fund 228 Washington Street Suite 200 Alexandria, VA 22314	Contribution: New Republican Majority F (MS-R) Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000	05/15/2000	$5,000.00
Peterson Committee 928 Lake Ave Detroit Lakes, MN 56501	Contribution: Collin C. Peterson (MN-7-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/15/2000	$500.00
Bob Riley for Congress PO Box 700 Ashland, AL 36251	Contribution: Bob Riley (AL-3-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/25/2000	$2,000.00
Committee to Re-Elect Congresswoman Marge Roukema General 2000 P.O. Box 625 Ridgewood, NJ 07451	Contribution: Marge S. Roukema (NJ-5-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/08/2000	$4,000.00
Friends of Sessions Senate Committee Inc Primary 2002 P O Box 4278 Montgomery, AL 36103	Contribution: Jeff Sessions (AL-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	05/08/2000	$2,000.00

SUBTOTAL of Disbursements This Page (optional)	$18,000.00
TOTAL 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

Contributions to Federal Candidates/Committees

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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
Shelby for US Senate P. O. Box 1091 Tuscaloosa, AL 35403	Contribution: Richard C. Shelby (AL-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2004	05/15/2000	$1,000.00
Simpson for Congress 786 Hoff Drive Blackfoot, ID 83221	Contribution: Michael K. Simpson (ID-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/17/2000	$1,000.00
Snowe for Senate P.O. Box 2000 Portland, ME 04104	Contribution: Olympia J. Snowe (ME-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/25/2000	$3,000.00
Stenholm for Congress Committee Box 1032 Stamford, TX 79553	Contribution: Charles W. Stenholm (TX-17-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/25/2000	$2,500.00
Stenholm for Congress Committee Box 1032 Stamford, TX 79553	Contribution: Charles W. Stenholm (TX-17-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/25/2000	$2,500.00
Ted Strickland for Congress PO Box 580 1337 Lucasville, OH 45648	Contribution: Ted Strickland (OH-6-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/30/2000	$500.00
Ellen Tauscher for Congress 20 Park Road Suite E Burlingame, CA 94010	Contribution: Ellen O. Tauscher (CA-10-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/22/2000	$1,500.00
John Thune for Congress Primary 2000 PO Box 516 Sioux Falls, SD 57101	Contribution: John R. Thune (SD-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/10/2000	$1,000.00
Jim Turner for Congress Committee 603 East Goliad Crockett, TX 75835	Contribution: Jim Turner (TX-2-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/22/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$14,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Mel Watt for Congress Committee General 2000 PO Box 36831 Charlotte, NC 28236	Contribution: Melvin L. Watt (NC-12-D) Disbursement For: ☐ Primary ☒ General 2000 ☐ Other:	05/09/2000	$5,000.00
Re-Elect Albert Wynn to Congress PO Box 5323 Capital Heights, MD 20791	Contribution: Albert R. Wynn (MD-4-D) Disbursement For: ☐ Primary ☒ General 2000 ☐ Other:	05/15/2000	$1,000.00
Re-Elect Albert Wynn to Congress PO Box 5323 Capital Heights, MD 20791	Contribution: Albert R. Wynn (MD-4-D) Disbursement For: ☐ Primary ☒ General 2000 ☐ Other:	05/22/2000	$1,500.00

SUBTOTAL of Disbursements This Page (optional)	$7,500.00
TOTAL This Period (last page this line number only)	$59,000.00

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 6-20-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	

JMW
PREPARER

6-21-02
DATE PREPARED

(4/98)