RQ-3

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 3, 2003

Scott E. Reed, Treasurer
Branch Banking & Trust Company PAC
c/o Acct and Financial Reporting, P.O. Box 1290
Winston-Salem, NC 27102

Identification Number: C00075291

Reference: 30 Day Post-General Report (10/17/02-11/25/02)

Dear Mr. Reed:

This letter is to inform you that as of April 2, 2003, the Commission has not received your response to our request for additional information, dated March 12, 2003. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by April 23, 2003. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered**. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Edward Ryan on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Scott E. Reed, Treasurer
Branch Banking & Trust Company PAC
C/O Acct and Financial Reporting, PO Box 1290
Winston-Salem, NC 27102

MAR 1 2 2003

Identification Number: C00075291

Reference: 30 Day Post General Report (10/17/02-11/25/02)

Dear Mr. Reed:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) prohibits a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of $5,000 per election.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If any contribution you made exceeds the limits, you must request a refund of the excessive amount or provide a written authorization for a redesignation of the contribution pursuant to 11 CFR §110.2(b) within 60 days of the treasurer's receipt.

If the foregoing conditions for redesignations were not met within 60 days of the treasurer's receipt, your committee must obtain a refund of the excessive amount.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed

on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Edward D. Ryan

Edward D. Ryan
Campaign Finance Analyst
Reports Analysis Division

209

23038030932

# 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 22 23 24 25
26 27 28a 28b 28c 29

PAGE 24 : 24

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 & Trust Political Action Committee

**A.**
Full Name (Last, First, Middle Initial)
Robin Hayes for Congress

Mailing Address
P. O. Box 2000

City: Concord | State: NC | Zip Code: 28026

Purpose of Disbursement
Contribution: Robin Hayes (NC-8-R)

Candidate Name
Robin Hayes (NC-8-R)

Office Sought: X House / Senate / President

State: NC | District: 8

Disbursement For: 2002 | Primary | X General | Other (specify)

Date of Disbursement: M 10 D 18 Y 2002

Amount of Each Disbursement this Period: 2000.00

Category/Type

Contribution: Robin Hayes (NC-8-R)

Transaction ID: D278

**B.**
Full Name (Last, First, Middle Initial)
Dole NC Victory Committee

Mailing Address
430 Roslyn Road

City: Winston Salem | State: NC | Zip Code: 27104

Purpose of Disbursement
Contribution: Elizabeth Dole (NC-R)

Candidate Name
Elizabeth Dole (NC-R)

Office Sought: House / X Senate / President

State: NC | District: 0

Disbursement For: 2002 | Primary | X General | Other (specify)

Date of Disbursement: M 11 D 01 Y 2002

Amount of Each Disbursement this Period: 5000.00

Category/Type

Contribution: Elizabeth Dole (NC-R)

Transaction ID: D341

**C.**
Full Name (Last, First, Middle Initial)
ABA BankPAC

Mailing Address
C/O Gary W. Fields, Treasurer 1120 Connecticut Avenue N.W.

City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement
Contribution: ABA BankPAC

Candidate Name
ABA BankPAC

Office Sought: House / Senate / President

State: | District:

Disbursement For: 2002 | Primary | General | X Other (specify) | Other

Date of Disbursement: M 11 D 25 Y 2002

Amount of Each Disbursement this Period: 5000.00

Category/Type

Contribution: ABA BankPAC

Transaction ID: D343

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 12000.00

TOTAL This Period (last page this line number only) ..... ▶ 19000.00

23038030933

# 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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

PAGE 25 / 26

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NAME OF COMMITTEE (In Full)
Branch Bank & Trust Political Action Committee

**A.**
Full Name (Last, First, Middle Initial)
Walter Jones for Congressman

Mailing Address
PO Box 99667

City: Raleigh | State: NC | Zip Code: 27624

Purpose of Disbursement
Contribution: Walter B. Jones (NC-3-R)

Candidate Name
Walter B. Jones (NC-3-R)

Office Sought: X House / Senate / President
State: NC District: 3

Disbursement For: 2002 X Primary / General / Other (specify)

Category/Type: Contribution: Walter B. Jones (NC-3-R)

Transaction ID: D250

Date of Disbursement: 08 / 23 / 2002

Amount of Each Disbursement This Period: 1000.00

**B.**
Full Name (Last, First, Middle Initial)
MACPAC

Mailing Address
1919 Pennsylvania Avenue NW

City: Washington | State: DC | Zip Code: 20006-3438

Purpose of Disbursement
Contribution: Mortgage Bankers Associat

Candidate Name
Mortgage Bankers Associat

Office Sought: House / Senate / President
State: DC District:

Disbursement For: 2002 X Primary / General / Other (specify)

Category/Type: Contribution: Mortgage Bankers Associat

Transaction ID: D253

Date of Disbursement: 09 / 04 / 2002

Amount of Each Disbursement This Period: 400.00

**C.**
Full Name (Last, First, Middle Initial)
Dole 2002 Committee

Mailing Address
430 Roslyn Road

City: Winston Salem | State: NC | Zip Code: 27104

Purpose of Disbursement
Contribution: Elizabeth Dole (NC-R)

Candidate Name
Elizabeth Dole (NC-R)

Office Sought: House / X Senate / President
State: NC District: 0

Disbursement For: 2002 Primary / X General / Other (specify)

Category/Type: Contribution: Elizabeth Dole (NC-R)

Transaction ID: D255

Date of Disbursement: 09 / 16 / 2002

Amount of Each Disbursement This Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 6400.00

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

FEC Schedule B (Revised 1/2001)