REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Oct 20 8 00 AM '99

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. [X] 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	[X] 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 [X] NO

SUMMARY 5. Covering Period 9/1/99 through 9/30/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period	$ 532,461.85	
(c) Total Receipts (from Line 19)	$ 21,906.77	$ 628,114.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 554,368.62	$ 1,014,559.24
7. Total Disbursements (from Line 30)	$ 87,533.08	$ 547,723.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 466,835.54	$ 466,835.54
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 10/20/99

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: 9/1/99 TO: 9/30/99

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)	$2,425.00	$31,294.74
ii. Unitemized	$4,640.00	$65,366.01
iii. Total (add i and ii) »	$7,065.00	$96,660.75
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$12,000.00	$75,958.20
d. Total Contributions (add a iii, b and c) »	$19,065.00	$172,618.95
12. Transfers From Affiliated/Other Party Committees	$1,000.00	$443,811.00
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	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$1,841.77	$11,684.51
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) »	$21,906.77	$628,114.46
20. Total Federal Receipts (subtract line 18 from line 19) »	$21,906.77	$628,114.46
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	$33.08	$7,723.70
b. Other Federal Operating Expenditures	$33.08	$7,723.70
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$87,500.00	$537,500.00
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	$0.00	
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
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	$0.00
29. Other Disbursements	$87,533.08	$547,723.70
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$87,533.08	$547,723.70
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$19,065.00	$172,618.95
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$19,065.00	$172,618.95
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$33.08	$7,723.70
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$33.08	$7,723.70

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Bray 934 19th Ave. N.W. Hickory, NC 28601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of Granite Occupation: Banker Aggregate Year-to-Date: $ 300.00	9/9/99	$150.00
Paul Fleetwood, III Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of Granite Occupation: Banker Aggregate Year-to-Date: $ 225.00	9/9/99	$125.00
John Forlines Jr. Bank of Granite, PO Box 128 Granite Falls, NC 28630 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank Of Granite Occupation: Banker Aggregate Year-to-Date: $ 1,120.00	9/9/99	$500.00
Barbara Freiman 312 Hibriten Avenue SW Lenoir, NC 28645 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of Granite Occupation: Banker Aggregate Year-to-Date: $ 210.00	9/9/99	$110.00
Mark A. Hoppe Chicago, IL Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LaSalle Bank, N.A. Occupation: Banker Aggregate Year-to-Date: $ 220.00	9/17/99	$200.00
Donald McSwain 2514 Pinnak Drive Hickory, NC 28602 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of Granite Occupation: Banker Aggregate Year-to-Date: $ 215.00	9/9/99	$110.00
M.L. Moore Jr. 414 Hibriten Ave., S.W. Lenoir, NC 28645 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank Of Granite Occupation: Banker Aggregate Year-to-Date: $ 250.00	9/9/99	$150.00

SUBTOTAL of Receipts This Page (optional)	$ 1,345.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Page Ogden Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Britton & Koontz 1st Nat'l Bnk** Occupation: **Banker** Aggregate Year-to-Date: $ 220.00	9/10/99	$200.00
Charles Snipes **150 17th Ave. N.W.** **Hickory, NC 28601** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank Of Granite** Occupation: **Banker** Aggregate Year-to-Date: $ 600.00	9/9/99	$340.00
Mark Stephens **502 Victorian Lane** **Granite Falls, NC 28630** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of Granite** Occupation: **Banker** Aggregate Year-to-Date: $ 310.00	9/9/99	$160.00
Carol Tyndall **1593 16th Ave, Circle NW** **Hickory, NC 28601** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of Granite** Occupation: **Banker** Aggregate Year-to-Date: $ 210.00	9/9/99	$110.00
W.C. Upchurch **Bank of Granite, PO Box 578** **Hickory, NC 28603** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of Granite** Occupation: **Banker** Aggregate Year-to-Date: $ 300.00	9/9/99	$150.00
Floyd Wilson **6 Woods Drive** **Granite Falls, NC 28630** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank Of Granite** Occupation: **Banker** Aggregate Year-to-Date: $ 310.00	9/9/99	$160.00

SUBTOTAL of Receipts This Page (optional)	$ 1,080.00
TOTAL This Period (last page this line number only)	$ 2,425.00

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)

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
Amsouth Pac **P.O. Box 11007** **Birmingham, AL 35288** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Amsouth Bank** Occupation: Aggregate Year-to-Date: $ 5,000.00	**9/17/99**	**$5,000.00**
Branch B&T Company **233 W. Nash Street** **Wilson, NC 27893** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Branch Banking and Trust Co.** Occupation: Aggregate Year-to-Date: $ 1,000.00	**9/9/99**	**$1,000.00**
First Union **Government "F" Fund** **Charlotte, NC 28288** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Union National Bank** Occupation: Aggregate Year-to-Date: $ 1,000.00	**9/29/99**	**$1,000.00**
Wachovia Bank of NC for G **P O Box 27886** **Raleigh, NC 27611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Wachovia Bank of NC for Good Government** Occupation: Aggregate Year-to-Date: $ 5,000.00	**9/2/99**	**$5,000.00**

SUBTOTAL of Receipts This Page (optional)	**$ 12,000.00**
TOTAL This Period (last page this line number only)	**$ 12,000.00**

SCHEDULE A **ITEMIZED RECEIPTS**

Transfers From Affiliated/Other Party Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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
Missbankpac **P.O. Box 1091** **Jackson, MS 39205**	**Mississippi Bankers Assoc**	**9/17/99**	**$1,000.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ **10,300.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 1,000.00**
TOTAL This Period (last page this line number only)	**$ 1,000.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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.**	**9/1/99**	**$1,841.77**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: **Trust & Investment Mgmt Group** Aggregate Year-to-Date: **$ 10,619.51**		

SUBTOTAL of Receipts This Page (optional)	**$ 1,841.77**
TOTAL This Period (last page this line number only)	**$ 1,841.77**

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

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	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:	9/30/99	$33.08

SUBTOTAL of Disbursements This Page (optional)	$33.08
TOTAL This Period (last page this line number only)	$33.08

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

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Akaka in 2000 General 2000 Post Office Box 3125 Honolulu, HI 96817	Contribution: Daniel K. Akaka (HI-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	9/23/99	$2,000.00
Mike Billrakis for Congress Primary 2000 P O Box 1077 Tarpon Springs, FL 34688	Contribution: Michael Billrakis (FL-9-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$1,000.00
A Lot of People Who Support Jeff Bingaman (2000) Primary 2000 PO Box 2048 Albuquerque, NM 87103	Contribution: Jeff Bingaman (NM-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$2,500.00
A Lot of People Who Support Jeff Bingaman (2000) Primary 2000 PO Box 2048 Albuquerque, NM 87103	Contribution: Jeff Bingaman (NM-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/22/99	$2,500.00
Texans for Henry Bonilla Primary 2000 PO Box 17292 San Antonio, TX 78217	Contribution: Henry Bonilla (TX-23-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/21/99	$2,000.00
Hoosiers Supporting Buyer for Congress Primary 2000 PO Box 712 Monticello, IN 47960	Contribution: Steve E. Buyer (IN-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/23/99	$500.00
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 [ ] Other: 2000	9/20/99	$1,000.00
Dave Camp For Congress 2000 Primary 1999-2000 5915 Eastman Avenue, Suite 100 Midland, MI 48640	Contribution: Dave L. Camp (MI-4-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/15/99	$2,000.00
Castle Campaign Fund Primary 2000 PO Box 133 Wilmington, DE 19899	Contribution: Michael N. Castle (DE-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $14,500.00

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/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	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Congressman Bob Clement Committee PO Box 290483 Nashville, TN 37229	Contribution: Bob Clement (TN-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/16/99	$1,000.00
Democratic National Committee General 2000 Washington, DC	Contribution: Democratic National Committee (DC-D) Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000	9/27/99	$15,000.00
Crowley for Congress 84-56 Grand Avenue Elmhurst, NY 11373	Contribution: Joseph Crowley (NY-7-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/21/99	$1,000.00
Jim Davis for Congress Primary 2000 P.O. Box 18143 Tampa, FL 33609	Contribution: Jim Davis (FL-11-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$1,000.00
Americans for A Republican Majority 1155 - 21st Street,NW Suite 300 Washington, DC 20036	Contribution: Tom DeLay (TX-22-R) Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	9/29/99	$2,500.00
Nathan Deal for Congress Primary 2000 P O Box 902 Gainesville, GA 30503	Contribution: Nathan Deal (GA-9-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$1,000.00
Dooley for Congress - Primary 2000 PO Box 1367 Visalia, CA 93279	Contribution: Calvin M. Dooley (CA-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/13/99	$1,000.00
Duncan for Congress PO Box 2646 Knoxville, TN 37901	Contribution: John J. Duncan, Jr. (TN-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/9/99	$1,000.00
Terry Everett for Congress Primary 2000 PO BOX 230189 Montgomery, AL 36123	Contribution: Terry Everett (AL-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/16/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$24,500.00
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

FOR LINE NUMBER 23

Contributions to Federal Candidates/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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Citizens for Gillmor P. O. Box 910 Port Clinton, OH 43452	Contribution: Paul E. Gillmor (OH-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/16/99	$2,000.00
Friends of Slade Gorton PO Box 1627 North Bend, WA 98045	Contribution: Slade Gorton (WA-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/15/99	$1,000.00
J D Hayworth for Congress 10789 N 90th Street Suite 102 Scottsdale, AZ 85260	Contribution: J.D. Hayworth (AZ-6-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/9/99	$1,000.00
Friends of Houghton Primary 2000 PO Box 1107 Corning, NY 14830	Contribution: Amo Houghton (NY-31-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$1,000.00
Jeffords for Vermont Primary 2000 P.O. Box 246 Montpelier, VT 05601	Contribution: James M. Jeffords (VT-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/22/99	$1,000.00
Walter Jones for Congress Committee Primary 2000 PO Box 99667 Raleigh, NC 27624	Contribution: Walter B. Jones, Jr. (NC-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Kerrey for U.S. Senate Committee 7602 Pacific Street Lower Level B General 2000 Omaha, NE 68114	Contribution: Bob Kerrey (NE-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	9/22/99	$1,000.00
Friends of Jerry Kleczka 3268 South 9th Street Milwaukee, WI 53215	Contribution: Gerald D. Kleczka (WI-4-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/15/99	$1,000.00
Friends of Ray Lahood Primary 2000 3311 N Sterling Av Ste 10 Peoria, IL 61604	Contribution: Ray H. LaHood (IL-18-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/22/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $10,000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates/Committees

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

FOR LINE NUMBER 23

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	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) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/8/99	$1,000.00
Celebration 2000 New Republican Majority Fund PO Box 22824 Jackson, MS 39225	Contribution: Trent Lott (MS-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/15/99	$5,000.00
Lucas for Congress Primary 2000 442 New Jersey Ave SE Washington, DC 20003	Contribution: Kenneth Lucas (KY-4-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/22/99	$1,000.00
Friends of Jim Maloney General 2000 20 E Main Street Suite 235 Waterbury, CT 06702	Contribution: James H. Maloney (CT-5-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	9/20/99	$1,000.00
Menendez for Congress General - 2000 PO Box 848 Union City, NJ 07087	Contribution: Robert Menendez (NJ-13-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	9/21/99	$5,000.00
Re-Elect Congressman Joe Moakley Committee 141 Tremont St 3rd Floor Boston, MA 02111	Contribution: John Joseph Moakley (MA-9-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/14/99	$2,500.00
Re-Elect Congressman Joe Moakley Committee 141 Tremont St 3rd Floor Boston, MA 02111	Contribution: John Joseph Moakley (MA-9-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	9/14/99	$2,500.00
Anne Northup for Congress Primary 2000 P.O. Box 7313 Louisville, KY 40257	Contribution: Anne Meagher Northup (KY-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/23/99	$1,000.00
Doug Ose for Congress Primary 2000 455 Capitol Mall Suite 801 Sacramento, CA 95814	Contribution: Douglas Ose (CA-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$500.00

SUBTOTAL of Disbursements This Page (optional) $19,500.00

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Pirozzi For Congress PO Box 2303 Rancho Cucamonga, CA 91729	Contribution: Elia Pirozzi (CA-42-R) Disbursement For: [ ] Primary [ ] General [X] Other: Special 1999	9/8/99	$1,000.00
Friends of Joe Pitts Primary 2000 P.O. Box 775 Unionville, PA 19375	Contribution: Joseph R. Pitts (PA-16-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Putnam for Congress Committee P.O. Box 2426 Bartow, FL 33831	Contribution: Adam Putnam (FL-12-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$1,000.00
The Searchlight Leadership Fund 818 Connecticut Ave., NW Ste 1100 Washington, DC 20009	Contribution: Harry M. Reid (NV-D) Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	9/13/99	$5,000.00
Hoosiers for Tim Roemer Primary 2000 PO BOX 4400 South Bend, IN 46634	Contribution: Tim Roemer (IN-3-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/23/99	$1,000.00
Jim Ryun for Congress Primary - 2000 PO Box 826 Topeka, KS 66601	Contribution: Jim Ryun (KS-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/21/99	$1,000.00
Spence for Congress Committee Post Office Box 1475 Columbia, SC 29202	Contribution: Floyd D. Spence (SC-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$1,000.00
Spratt for Congress Committee Primary 2000 PO Box 830 York, SC 29745	Contribution: John M. Spratt, Jr (SC-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$1,000.00
Bill Thomas Campaign Committee Primary 2000 P.O. Box 395 Bakersfield, CA 93302	Contribution: William M. Thomas (CA-21-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/29/99	$4,000.00

SUBTOTAL of Disbursements This Page (optional)	$15,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates/Committees

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 6
	FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Bennie Thompson Primary 2000 PO Box 100 Bolton, MS 39041	Contribution: Bennie G. Thompson (MS-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/27/99	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
John Thune for Congress Exploratory Committee Primary 2000 2127 S Minnesota #201 PO Box 516 Sioux Falls, SD 57101	Contribution: John R. Thune (SD-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Todd Tiahrt for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution: Todd Tiahrt (KS-4-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/14/99	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Upton for All of Us Primary 2000 P.O. Box 490 St. Joseph, MI 49085	Contribution: Frederick S. Upton (MI-6-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/28/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$3,500.00
TOTAL This Period (last page this line number only)	$87,500.00

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 10-20-99
☐	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	

SU — PREPARER

10-20-99 — DATE PREPARED

(4/98)