

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 21  
04/17/2001 10 : 24

1. NAME OF COMMITTEE (in full) <b>ABA BankPac</b>		2. FEC IDENTIFICATION NUMBER C00004275
ADDRESS (number and street) 1120 Connecticut Avenue, NW	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Washington DC 20036	3. <input checked="" type="checkbox"/> 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:
- |  |                                       |                                      |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20         | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20            | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input checked="" type="checkbox"/> April 20 | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20              | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	03/01/2001 through 03/31/2001		
6. (a) Cash on Hand, January 1, 2001	.....		366083.53
(b) Cash on Hand at Beginning of Reporting Period	.....	460646.89	
(c) Total Receipts (from line 19)	.....	20973.79	122231.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	.....	481620.68	508294.95
7. Total Disbursements (from line 30)	.....	192645.48	218319.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	.....	288975.20	288975.20
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	.....		For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	.....		
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 <b>Electronically Filed by Mr. Gary W. Fields</b>			
Signature of Treasurer		Date 04/20/2001	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**  
(revised 9/98)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>ABA BankPac</b>		REPORT COVERING PERIOD FROM 03/01/2001 TO: 03/31/2001	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	7010.00	21410.00	11.a.i.
ii. Unitemized .....	7430.84	30813.13	11.a.ii.
iii. Total .....	14440.84	52223.13	11.a.iii.
b. Political Party Committees .....		0.00	0.00
c. Other Political Committees (such as PACs) .....		5000.00	10000.00
d. Total Contributions .....		19440.84	62223.13
12. Transfers From Affiliated/Other Party Committees .....		0.00	55000.00
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.) .....		1532.95	5008.29
18. Transfers From Nonfederal Account for Joint Activity .....		0.00	0.00
19. Total Receipts .....		20873.79	122231.42
20. Total Federal Receipts .....		20873.79	122231.42
<b>II. Disbursements</b>			
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 .....		8645.48	8819.75
c. Total Operating Expenditures .....		8645.48	8819.75
22. Transfers to Affiliated/Other Party Committees .....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		184000.00	210500.00
24. Independent Expenditures (use Schedule E) .....		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)		0.00	0.00
26. Loan Repayments Made .....		0.00	0.00
27. Loans Made .....		0.00	0.00
28. Refunds of Contributions To:			
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 Contributions Refunds .....		0.00	0.00
29. Other Disbursements .....		0.00	0.00
30. Total Disbursements .....		192645.48	219319.75
31. Total Federal Disbursements .....		192645.48	219319.75
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....		19440.84	62223.13
33. Total Contribution Refunds (from line 28d) .....		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32) .....		19440.84	62223.13
35. Total Federal Operating Expenditures .....		8645.48	8819.75
36. Offsets to Operating Expenditures (from line 15) .....		0.00	0.00
37. Net Operating Expenditures .....		8645.48	8819.75

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 21</b>
			FOR LINE NUMBER <b>11A1</b>

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**

<b>Full Name, Mailing Address, and ZIP Code</b> Mrs. Nicki Brown  P.O. Box 606  Wilton CT 06897	Name of Employer Wilton Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 520.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Leland P. Howard, Jr.  P.O. Box 289  Clanton AL 35046	Name of Employer Peoples Southern Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. William M. Reid  1345 San Antonio Road  Petaluma CA 94952	Name of Employer The Mechanics Bank	Date (month, day, year) 03/16/2001	Amount of Each Receipt this Period 500.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 500.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Patrick Redmond  P.O. Box 70546  Seattle WA 98107	Name of Employer Viking Community Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 240.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Patrick Redmond  P.O. Box 70546  Seattle WA 98107	Name of Employer Viking Community Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 240.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Thomas F. Farrell  P.O. Box 298  Praelite Du Chien WI 53821	Name of Employer Peoples State Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 10.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 510.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. William R. Finney  P.O. Box 310  Reform AL 35481	Name of Employer West Alabama Bank & Trust	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>4 / 21</b>
			FOR LINE NUMBER <b>11A1</b>

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**ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Gary L. Tice  P.O. Box 413043  Naples FL 34101	Name of Employer First National Bank of Naples	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 500.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 500.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Paul W. Stringer  P.O. Box 49  Laurens SC 29360	Name of Employer The Palmetto Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Terry W. Schaefer  P.O. Box 23888  Belleville IL 62226-1228	Name of Employer West Pointe Bank & Trust Co	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Norm Franke  225 N 5th Street  Grand Junction CO 81501	Name of Employer Alpine Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 40.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 540.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Thomas H. Olson  P.O. Box 105  Lisco NE 69146-0105	Name of Employer Lisco State Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. James E. Smith  517 South 2nd  Clinton MD 20735	Name of Employer Citizens Union State Bank & Trust	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 1000.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 1000.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Donald R. Mengedoth  4404 Carrie Rose Lane  Fargo ND 58104	Name of Employer Community First Bankshares Inc	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 1500.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 1500.00			

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 21</b>
			FOR LINE NUMBER <b>11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert F. Lowe  110 Sequoia Drive  Lexington NC 27292	Name of Employer Lexington State Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 10.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 530.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert F. Lowe  110 Sequoia Drive  Lexington NC 27292	Name of Employer Lexington State Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 530.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. James M. Cuberson, Jr.  1225 Neely Drive  Asheboro NC 27203	Name of Employer First National Bank & Trust Co	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. James M. Cuberson, Jr.  1225 Neely Drive  Asheboro NC 27203	Name of Employer First National Bank & Trust Co	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 200.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Arthur C. Johnson  7855 Thornapple Way, S.E.  Ada MI 49301	Name of Employer United Bank of Michigan	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 500.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 500.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert A. Wetzel  330 West Vandalia  Edwardsville IL 62025	Name of Employer The Bank of Edwardsville	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert A. Wetzel  330 West Vandalia  Edwardsville IL 62025	Name of Employer The Bank of Edwardsville	Date (month, day, year) 03/26/2001	Amount of Each Receipt this Period 200.00
	Occupation Banker		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Aggregate Year-to-Date > \$ 220.00			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>6 / 21</b>
			<b>FOR LINE NUMBER 11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Michael D. Hensley  P.O. Box 254  Van Horn TX 79855  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Van Horn State Bank	Date (month, day, year) 03/13/2001	Amount of Each Receipt this Period 200.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 300.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Earl D. McVicker  PO Box 1388 101 West Avenue A Hutchinson KS 67504-1388  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Central Bank and Trust Co.	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 220.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert M. Weiss  19765 Highway Seven  Shorewood MN 55331-9765  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Beacon Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 40.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 240.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Bradley E. Rock  P.O. Box 456  Smithtown NY 11787-0456  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Bank of Smithtown	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 220.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. B. G. Harley  1929 McDonald Road  Tyler TX 75701  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Southside Bank	Date (month, day, year) 03/06/2001	Amount of Each Receipt this Period 500.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 1500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Norman F. Rodgers  22 Edgewood Drive  Hillsdale MI 49242  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Hillsdale County National Bank	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 220.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Michael L. Gibson  P.O. Box 402  Paola KS 66071  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Team Financial, Inc.	Date (month, day, year) 03/01/2001	Amount of Each Receipt this Period 20.00
	Occupation Banker		
	Aggregate Year-to-Date > \$ 220.00		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	7 / 21
					FOR LINE NUMBER 11A1
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Nevyle R. Cable  PO Box 1037  Okmulgee OK 74447-1037		<b>Name of Employer</b> First National Bank		<b>Date (month, day, year)</b> 03/01/2001	<b>Amount of Each Receipt this Period</b> 40.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 490.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Nevyle R. Cable  PO Box 1037  Okmulgee OK 74447-1037		<b>Name of Employer</b> First National Bank		<b>Date (month, day, year)</b> 03/09/2001	<b>Amount of Each Receipt this Period</b> 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 490.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Roger M. Beverage  P.O. Box 18246  Oklahoma City OK 73154-0246		<b>Name of Employer</b> Oklahoma Bankers Association		<b>Date (month, day, year)</b> 03/13/2001	<b>Amount of Each Receipt this Period</b> 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Michael P. Smith  99 Park Avenue, 4th floor  New York NY 10016-1502		<b>Name of Employer</b> New York Bankers Association		<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. George G. Beattie  P.O. Box 80008  Lincoln NE 68501-0008		<b>Name of Employer</b> Nebraska Bankers Association		<b>Date (month, day, year)</b> 03/01/2001	<b>Amount of Each Receipt this Period</b> 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 220.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. George G. Beattie  P.O. Box 80008  Lincoln NE 68501-0008		<b>Name of Employer</b> Nebraska Bankers Association		<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Receipt this Period</b> 200.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 220.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Gerald H. Little  P.O. Box 2586  Concord NH 03302-2586		<b>Name of Employer</b> New Hampshire Bankers Association		<b>Date (month, day, year)</b> 03/28/2001	<b>Amount of Each Receipt this Period</b> 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Banker		<b>Aggregate Year-to-Date</b> > \$ 250.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>7010.00</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	<b>8 / 21</b>
					FOR LINE NUMBER <b>11C</b>
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.					
<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> Bank of America Corporati  600 Peachtree St., Suite 1500 GA1-006-15-21 Atlanta, GA 30308		<b>Name of Employer</b> Bank of America  <b>Occupation</b> Banker		<b>Date (month, day, year)</b> 03/28/2001	<b>Amount of Each Receipt This Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Aggregate Year-to-Date</b> 5    5000.00			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>5000.00</b>



<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>9 / 21</b>
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER <b>17</b>	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> SunTrust Bank  1445 New York Avenue, NW  Washington DC 20005	<b>Name of Employer</b> SunTrust Bank	<b>Date (month, day, year)</b> 03/01/2001	<b>Amount of Each Receipt This Period</b> 1532.95	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Banker	<b>Aggregate Year-to-Date</b> > 5    5008.29		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>1532.95</b>

**SCHEDULE B****ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page**10 / 21****FOR LINE NUMBER  
21B**

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**NAME OF COMMITTEE (In Full)  
ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b>	<b>Purpose of Disbursement</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
D.C. Treasurer 300 Indiana Avenue, NW Washington DC 20001	Tax Charges <del>Tax Charges</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <u>Other</u>	03/12/2001	1426.00
Internal Revenue Services Internal Revenue Services Center Ogden UT 84201	Tax Charges <del>Tax Charges</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <u>Other</u>	03/12/2001	0.00
SunTrust Bank	Tax Charges <del>Tax Charges</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <u>Other</u>	03/13/2001	7084.00
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	Bank Charges <del>Bank Charges</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	03/06/2001	85.48
SunTrust Bank 1445 New York Avenue, NW Washington DC 20005	Bank Charges <del>Bank Charges</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	03/08/2001	50.00

**SUBTOTALS** of Disbursements This Page (Optional) .....**TOTALS** This Period (last page this line number only) .....**8645.48**

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>11 / 21</b>
			FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**  
**ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b> People for Ganske 521 E Locust 2nd Floor Des Moines IA 50309	Purpose of Disbursement Contribution: Greg Ganske (IA-4-R) <del>Contribution: Greg Ganske (IA-4-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 5000.00
<b>Full Name, Mailing Address, and ZIP Code</b> People for Ganske 521 E Locust 2nd Floor Des Moines IA 50309	Purpose of Disbursement Contribution: Greg Ganske (IA-4-R) <del>Contribution: Greg Ganske (IA-4-R)</del> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : General	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 5000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Charles A Gonzalez Congressional Campaign Po Box 12612 San Antonio TX 78212	Purpose of Disbursement Contribution: Charles A. Gonzalez (TX-20) <del>Contribution: Charles A. Gonzalez (TX-20-D)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> ARMPAC 1155 21st Street NW Suite 300 Washington DC 20036	Purpose of Disbursement Contribution: ARMPAC (TX-R) <del>Contribution: ARMPAC (TX-R)</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 2500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Keep our Majority Political Action Committee P.O. Box 18277 Washington DC 20036	Purpose of Disbursement Contribution: KOMPAC (DC-O) <del>Contribution: KOMPAC (DC-O)</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 2500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Walsh for Congress Committee 306 Winkworth Parkway Syracuse NY 13215	Purpose of Disbursement Contribution: James T. Walsh (NY-25-R) <del>Contribution: James T. Walsh (NY-25-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Senatorial Committee	Purpose of Disbursement Contribution: NRSC (DC-R) <del>Contribution: NRSC (DC-R)</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 15000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Grassley Committee PO Box 1000 Des Moines IA 50304	Purpose of Disbursement Contribution: Chuck Grassley (IA-R) <del>Contribution: Chuck Grassley (IA-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Wayne Allard for United States Senate Committee PO Box 32 Loveland CO 80539	Purpose of Disbursement Contribution: Wayne Allard (CO-R) <del>Contribution: Wayne Allard (CO-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>12 / 21</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>23</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Hagel for Nebraska Committee  PO Box 241497  Omaha NE 68124	<b>Purpose of Disbursement</b> Contribution: Chuck Hagel (NE-R) Contribution: Chuck Hagel (NE-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/05/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Senator Frank Murkowski P.O. Box 240463  Anchorage AK 99524	<b>Purpose of Disbursement</b> Contribution: Frank H. Murkowski (AK-R) Contribution: Frank H. Murkowski (AK-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/05/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ike Skelton for Congress Committee P.O. Box A  Harrisonville MO 64701	<b>Purpose of Disbursement</b> Contribution: Ike Skelton (MO-4-D) Contribution: Ike Skelton (MO-4-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/05/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Dooley for Congress PO Box 1367  Visalia CA 93279	<b>Purpose of Disbursement</b> Contribution: Calvin M. Dooley (CA-20-D) Contribution: Calvin M. Dooley (CA-20-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Sue Myrick for Congress 1430 Thermal Road  Charlotte NC 28212	<b>Purpose of Disbursement</b> Contribution: Sue Wilkins Myrick (NC-5-R) Contribution: Sue Wilkins Myrick (NC-5-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lone Star Fund 607 14th Street NW Suite 800  Washington DC 20005	<b>Purpose of Disbursement</b> Contribution: Lone Star Fund (TX-D) Contribution: Lone Star Fund (TX-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee	<b>Purpose of Disbursement</b> Contribution: NRCC (DC-R) Contribution: NRCC (DC-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 03/07/2001	<b>Amount of Each Disbursement This Period</b> 15000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Earl Pomeroy for Congress Post Office Box 746  Bismarck ND 58502	<b>Purpose of Disbursement</b> Contribution: Earl Pomeroy (ND-1-D) Contribution: Earl Pomeroy (ND-1-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/07/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Jim Inhofe 3620 Barwick Drive  Norman OK 73072	<b>Purpose of Disbursement</b> Contribution: James M. Inhofe (OK-R) Contribution: James M. Inhofe (OK-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/07/2001	<b>Amount of Each Disbursement This Period</b> 3000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page		<b>13 / 21</b>	
						FOR LINE NUMBER 23	
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>							
<b>Full Name, Mailing Address, and ZIP Code</b> Hutchinson for Senate  PO Box 998  Rogers AR 72757		Purpose of Disbursement Contribution: Tim Hutchinson (AR-R) Contribution: Tim Hutchinson (AR-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/07/2001		Amount of Each Disbursement This Period 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Democratic Congressional Campaign Committee		Purpose of Disbursement Contribution: DCCC (DC-D) Contribution: DCCC (DC-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 15000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Pickering for Congress  228 S Washington Street Suite 200  Alexandria VA 22314		Purpose of Disbursement Contribution: Chip W. Pickering, Jr. (MS) Contribution: Chip W. Pickering, Jr. (MS-3-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Evan Bayh Committee  PO Box 40977  Indianapolis IN 46240		Purpose of Disbursement Contribution: Evan Bayh (IN-D) Contribution: Evan Bayh (IN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Georgians for Isakson  6065 Roswell Road  Atlanta GA 30328		Purpose of Disbursement Contribution: Johnny Isakson (GA-6-R) Contribution: Johnny Isakson (GA-6-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Sherman for Congress  555 South Flower Street Suite 4510  Los Angeles CA 90071		Purpose of Disbursement Contribution: Brad Sherman (CA-24-D) Contribution: Brad Sherman (CA-24-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Hoyer for Congress Committee  6108 Old Silver Hill Road  District Heights MD 20747		Purpose of Disbursement Contribution: Steny H. Hoyer (MD-5-D) Contribution: Steny H. Hoyer (MD-5-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Leonard Boswell For Congress  1401 N. Jefferson #D  Indianola IA 50125		Purpose of Disbursement Contribution: Leonard L. Boswell (IA-3-D) Contribution: Leonard L. Boswell (IA-3-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Baker for Congress Committee  Post Office Box 1694  Baton Rouge LA 70821		Purpose of Disbursement Contribution: Richard H. Baker (LA-6-R) Contribution: Richard H. Baker (LA-6-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		Date (month, day, year) 03/12/2001		Amount of Each Disbursement This Period 5000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....							
<b>TOTALS</b> This Period (last page this line number only) .....							

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>14 / 21</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>23</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Texans For Henry Bonilla  Po Box 17292  San Antonio TX 78217	<b>Purpose of Disbursement</b> Contribution: Henry Bonilla (TX-23-R) House: Henry Bonilla (TX-23-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/13/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Crowley for Congress  84-56 Grand Avenue  Elmhurst NY 11373	<b>Purpose of Disbursement</b> Contribution: Joseph Crowley (NY-7-D) House: Joseph Crowley (NY-7-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/13/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Jim Maloney  20 E Main Street Suite 235  Waterbury CT 06702	<b>Purpose of Disbursement</b> Contribution: James H. Maloney (CT-5-D) House: James H. Maloney (CT-5-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Whitfield for Congress Committee P.O. Box 391  Hopkinsville KY 42241	<b>Purpose of Disbursement</b> Contribution: Edward Whitfield (KY-1-R) House: Edward Whitfield (KY-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lee Terry for Congress  PO Box 540098  Omaha NE 68154	<b>Purpose of Disbursement</b> Contribution: Lee Terry (NE-2-R) House: Lee Terry (NE-2-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Jeff Flake for Congress  4222 E Brown Rd #32  Mesa AZ 85205	<b>Purpose of Disbursement</b> Contribution: Jeff Flake (AZ-1-R) House: Jeff Flake (AZ-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Marion Berry for Congress  PO Box 8084  Jonesboro AR 72403	<b>Purpose of Disbursement</b> Contribution: Marion Berry (AR-1-D) House: Marion Berry (AR-1-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Asa Hutchinson for Congress Committee PO Box 2222  Fort Smith AR 72302	<b>Purpose of Disbursement</b> Contribution: Asa Hutchinson (AR-3-R) House: Asa Hutchinson (AR-3-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Committee to Re-Elect Vito Fossella PO Box 131403  Staten Island NY 10313	<b>Purpose of Disbursement</b> Contribution: Vito J. Fossella, Jr. (NY-13-R) House: Vito J. Fossella, Jr. (NY-13-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>15 / 21</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Harold Ford Jr for Congress Committee 346 South Main Street  Memphis TN 38103	<b>Purpose of Disbursement</b> Contribution: Harold E. Ford, Jr. (TN-9- D) House: Harold E. Ford Jr. (TN-9-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Spratt for Congress Committee  PO Box 830  York SC 29745	<b>Purpose of Disbursement</b> Contribution: John M. Spratt, Jr. (SC-5- D) House: John M. Spratt Jr. (SC-5-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Senator John Warner Committee  PO Box 3536  Merifield VA 22116	<b>Purpose of Disbursement</b> Contribution: John Warner (VA- R) Senate: John Warner (VA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Sessions Senate Co- mmittee Inc P O Box 4278  Montgomery AL 36103	<b>Purpose of Disbursement</b> Contribution: Jeff Sessions (A- L-R) Senate: Jeff Sessions (AL-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Sessions Senate Co- mmittee Inc P O Box 4278  Montgomery AL 36103	<b>Purpose of Disbursement</b> Contribution: Jeff Sessions (A- L-R) Senate: Jeff Sessions (AL-R) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : General	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Patrick J Kennedy  PO BOX 1356  Providence RI 02901	<b>Purpose of Disbursement</b> Contribution: Patrick J. Kenne- dy (RI-1-D) House: Patrick J. Kennedy (RI-1-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Watkins For Congress  Box 101w  Stillwater OK 74076	<b>Purpose of Disbursement</b> Contribution: Wes Watkins (OK- 3-R) House: Wes Watkins (OK-3-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Combest Congressional Commit- tee P O Box 10667  Lubbock TX 79408	<b>Purpose of Disbursement</b> Contribution: Larry Combest (T- X-19-R) House: Larry Combest (TX-19-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Combest Congressional Commit- tee P O Box 10667  Lubbock TX 79408	<b>Purpose of Disbursement</b> Contribution: Larry Combest (T- X-19-R) House: Larry Combest (TX-19-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>16 / 21</b>
		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER <b>23</b>	
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Sununu for Congress  PO Box 500  Rye NH 03870	<b>Purpose of Disbursement</b> Contribution: John E. Sununu (NH-1-R) HOUSE: John E. Sununu (NH-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Boucher for Congress Committee  195 Park Street PO Box 2000 Abingdon VA 24210	<b>Purpose of Disbursement</b> Contribution: Rick Boucher (VA-8-D) HOUSE: Rick Boucher (VA-8-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ellen Tauscher for Congress  20 Park Road Suite E  Burlingame CA 94010	<b>Purpose of Disbursement</b> Contribution: Ellen O. Tauscher (CA-10-D) HOUSE: Ellen O. Tauscher (CA-10-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/20/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> American Success PAC  1155 21st Street, NW  Washington DC 20036	<b>Purpose of Disbursement</b> Contribution: American Success PAC (DC-R) HOUSE: American Success PAC (DC-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 03/20/2001	<b>Amount of Each Disbursement This Period</b> 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Committee to Elect Nydia M Velazquez to Congress  12329 Needlepine Terrace Silver Spring MD 20904	<b>Purpose of Disbursement</b> Contribution: Nydia M. Velazquez (NY-12-) HOUSE: Nydia M. Velazquez (NY-12-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/20/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> McNulty for Congress  P.O. Box 1560  Green Island NY 12183	<b>Purpose of Disbursement</b> Contribution: Michael R. McNulty (NY-21-) HOUSE: Michael R. McNulty (NY-21-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/20/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Steve Israel for Congress Committee  15 Ormond Street  Dix Hills NY 11746	<b>Purpose of Disbursement</b> Contribution: Steve J. Israel (NY-2-D) HOUSE: Steve J. Israel (NY-2-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/20/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Jim Inhofe  3620 Barwick Drive  Norman OK 73072	<b>Purpose of Disbursement</b> Contribution: James M. Inhofe (OK-R) SENATE: James M. Inhofe (OK-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/21/2001	<b>Amount of Each Disbursement This Period</b> 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Radanovich for Congress  2037 W Bullard #240  Fresno CA 93711	<b>Purpose of Disbursement</b> Contribution: George Radanovich (CA-19-R) HOUSE: George Radanovich (CA-19-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/21/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				



<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>17 / 21</b>
			FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**  
**ABA BankPac**

<b>Full Name, Mailing Address, and ZIP Code</b> Shelley Berkley for Congress  7432 Silver Palm Court  Las Vegas NV 89117	Purpose of Disbursement Contribution: Shelley Berkley (NV-1-D) Contribution: Shelley Berkley (NV-1-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Kind for Congress Committee  505 King Street Suite 105  Lacrosse WI 54601	Purpose of Disbursement Contribution: Ron Kind (WI-3-D) Contribution: Ron Kind (WI-3-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Collins for Senator  PO Box 1096  Bangor ME 04402	Purpose of Disbursement Contribution: Susan M. Collins (ME-R) Contribution: Susan M. Collins (ME-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> People for Pete Domenici  Post Office Box 93656  Albuquerque NM 87199	Purpose of Disbursement Contribution: Pete V. Domenici (NM-R) Contribution: Pete V. Domenici (NM-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> 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) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Mike Pence Committee  P.O. Box 408  Anderson IN 46015	Purpose of Disbursement Contribution: Mike Pence (IN-2-R) Contribution: Mike Pence (IN-2-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Bob Etheridge for Congress Committee Post Office Box 28001  Raleigh NC 27611	Purpose of Disbursement Contribution: Bob Etheridge (NC-2-D) Contribution: Bob Etheridge (NC-2-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Burr for Congress Committee  PO 5732  Winston-Salem NC 27113	Purpose of Disbursement Contribution: Richard Burr (NC-5-R) Contribution: Richard Burr (NC-5-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Hayes for Congress  PO Box 2000  Concord NC 28026	Purpose of Disbursement Contribution: Robin Hayes (NC-8-R) Contribution: Robin Hayes (NC-8-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page		18 / 21	
						FOR LINE NUMBER	
						23	
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>							
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Mel Watt for Congress Committee PO Box 36831  Charlotte NC 28236		Contribution: Melvin L. Watt (NC-12-D) House Melvin L. Watt (NC-12-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/21/2001		1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Mike McIntyre for Congress  3780 Berkley Lane  Lumberton NC 28358		Contribution: Mike McIntyre (NC-7-D) House Mike McIntyre (NC-7-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/21/2001		500.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Reynolds for Congress  1850 Winton Rd South  Rochester NY 14618		Contribution: Thomas M. Reynolds (NY-27-R) House Thomas M. Reynolds (NY-27-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Citizens for Bunning  1717 Dixie Highway Suite 180  Ft Wright KY 41011		Contribution: Jim Bunning (KY-R) Senate Jim Bunning (KY-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Bob Riley for Congress  PO Box 700  Ashland AL 36251		Contribution: Bob Riley (AL-3-R) House Bob Riley (AL-3-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Chambless for Congress  P.O. Box 4084  Macon GA 31208		Contribution: Saxby Chambless (GA-8-R) House Saxby Chambless (GA-8-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Stabenow for U.S. Senate  P.O. Box 4945  East Lansing MI 48826		Debt Retirement Senate MI-0) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : General		03/23/2001		1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Cantor For Congress  2500 E. Parham Rd. Ste. 5  Richmond VA 23228		Contribution: Eric I. Cantor (VA-7-R) House Eric I. Cantor (VA-7-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		500.00	
<b>Full Name, Mailing Address, and ZIP Code</b>		<b>Purpose of Disbursement</b>		<b>Date (month, day, year)</b>		<b>Amount of Each Disbursement This Period</b>	
Shelley Moore Capito for Congress  P.O. Box 11519  Charleston WV 25339		Contribution: Shelley Moore Capito (WV-2-R) House Shelley Moore Capito (WV-2-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary		03/23/2001		1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....							
<b>TOTALS</b> 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**

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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	Contribution: Mike Ferguson (N-J-7-R) House: Mike Ferguson (N-J-7-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/23/2001	500.00
Grucci for Congress P.O. Box 790 Medford NY 11763	Contribution: Felix J. Grucci, Jr. (NY-1) House: Felix J. Grucci, Jr. (NY-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/23/2001	500.00
People with Hart Inc. P.O. Box 435 Wexford PA 15090	Contribution: Melissa A. Hart (PA-4-R) House: Melissa A. Hart (PA-4-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/23/2001	500.00
Rogers for Congress P.O. Box 581 Brighton MI 48116	Contribution: Mike Rogers (MI-6-R) House: Mike Rogers (MI-6-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/23/2001	500.00
Tiberi for Congress 865 Macon Aley Columbus OH 43206	Contribution: Patrick J. Tiberi (OH-12-R) House: Patrick J. Tiberi (OH-12-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/23/2001	500.00
Majority Leader's Fund 4451 Brookfield Corporate Dr. #200 Chantilly VA 20151	Contribution: Majority Leader's Fund (TX) House: Majority Leader's Fund (TX-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	03/27/2001	5000.00
Stenholm for Congress Committee Box 1032 Stamford TX 79553	Contribution: Charlie W. Stenholm (TX-17) House: Charlie W. Stenholm (TX-17-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/27/2001	1000.00
Rehberg for Congress P.O. Box 1587 Helena MT 59624	Contribution: Dennis R. Rehberg (MT-1-R) House: Dennis R. Rehberg (MT-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/27/2001	1000.00
Friends of Jerry Kleczka 3150A S 12th St Milwaukee WI 53215	Contribution: Jerry D. Kleczka (WI-4-D) House: Jerry D. Kleczka (WI-4-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/27/2001	1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>20 / 21</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>23</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>ABA BankPac</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Todd Tiaht for Congress  2250 N Rock Rd #118a  Wichita KS 67226	<b>Purpose of Disbursement</b> Contribution: Todd Tiaht (KS-4-R) <del>Contribution: Todd Tiaht (KS-4-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/27/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Royce Campaign Committee  PO Box 6765  Fullerton CA 92834	<b>Purpose of Disbursement</b> Contribution: Ed Royce (CA-39-R) <del>Contribution: Ed Royce (CA-39-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/27/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mary Bono Committee  PO Box 3370  Palm Springs CA 92263	<b>Purpose of Disbursement</b> Contribution: Mary Bono (CA-44-R) <del>Contribution: Mary Bono (CA-44-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/27/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Chris Cannon For Congress Inc.  257 East 200 South #350  Salt Lake City UT 84111	<b>Purpose of Disbursement</b> Contribution: Chris Cannon (UT-3-R) <del>Contribution: Chris Cannon (UT-3-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/27/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Fletcher For Congress  PO Box 4703  Lexington KY 40544	<b>Purpose of Disbursement</b> Contribution: Ernie Fletcher (KY-6-R) <del>Contribution: Ernie Fletcher (KY-6-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/28/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Moore for Congress  PO Box 14631  Shawnee Mission KS 66285	<b>Purpose of Disbursement</b> Contribution: Dennis Moore (KS-3-D) <del>Contribution: Dennis Moore (KS-3-D)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/28/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Next American Century PAC  1155 21st Street, NW  Washington DC 20036	<b>Purpose of Disbursement</b> Contribution: Next American Century PAC <del>Contribution: Next American Century PAC (R)</del> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 03/28/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Cantor For Congress  2500 E. Parham Rd. Ste. 5  Richmond VA 23228	<b>Purpose of Disbursement</b> Contribution: Eric I. Cantor (VA-7-R) <del>Contribution: Eric I. Cantor (VA-7-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/29/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Shelley Moore Capito for Congress  P.O. Box 11519  Charleston WV 25339	<b>Purpose of Disbursement</b> Contribution: Shelley Moore Capito (WV-2) <del>Contribution: Shelley Moore Capito (WV-2-R)</del> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 03/29/2001	<b>Amount of Each Disbursement This Period</b> 1500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> 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  
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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	Contribution: Mike Ferguson (N-J-7-R) House: Mike Ferguson (N-J-7-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/29/2001	1000.00
People with Hart P.O. Box 435 Wexford PA 15090	Contribution: Melissa A. Hart (PA-4-R) House: Melissa A. Hart (PA-4-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/29/2001	1000.00
Rogers for Congress P.O. Box 581 Brighton MI 48116	Contribution: Mike Rogers (MI-8-R) House: Mike Rogers (MI-8-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/29/2001	1000.00
Tiberi for Congress 865 Macon Alley Columbus OH 43206	Contribution: Patrick J. Tiberi (OH-12-R) House: Patrick J. Tiberi (OH-12-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/29/2001	1000.00
Castle Campaign Fund PO Box 133 Wilmington DE 19899	Contribution: Michael N. Castle (DE-1-R) House: Michael N. Castle (DE-1-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/30/2001	1000.00
Friends of Connie Morella for Congress Committee 7101 Wisconsin Ave Suite 102 Bethesda MD 20814	Contribution: Constance A. Morella (MD-8) House: Constance A. Morella (MD-8-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	03/30/2001	1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**184000.00**